

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

<b>In re</b>	)	<b>PROMESA</b>
	)	<b>Title III</b>
	)	
<b>THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,</b>	)	<b>No. 17 BK 3283-LTS</b>
	)	
	)	<b>(Jointly Administered)</b>
As a representative of	)	
	)	
<b>THE COMMONWEALTH OF PUERTO RICO <i>et al.</i>,</b>	)	
	)	
<b>Debtors.<sup>1</sup></b>	)	
	)	
	)	

**THIRTEENTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,  
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR  
TITLE III SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: **Effective as of May 3, 2017 for Title III Cases**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation and reimbursement is sought: **June 1, 2021 through September 30, 2021 (the “Fee Period”)**

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: **\$9,039,848.45<sup>2</sup>**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services: **\$40,270.76**

Are your fee or expense totals different from the sum of previously-served monthly statements?

  X   Yes        No. Reference footnote 2 below. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: **\$551.87 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **217.10** hours and the corresponding compensation requested is **\$70,150.50**.

**PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:**

Date Filed	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved
12/15/2017	\$1,169,699.80	\$4,910.69	\$33,230.32	\$839.80	\$1,136,469.48	\$4,070.89
3/21/2018	\$1,261,586.10	\$12,546.21	\$32,859.19	\$7.86	\$1,228,726.91	\$12,538.35
7/16/2018	\$1,114,251.25	\$0	\$31,654.54	\$0	\$1,082,596.71	\$0
11/16/18	\$2,810,623.75	\$101,015.45	\$39,500.86	\$3,389.64	\$2,771,122.89	\$94,236.17
3/18/19	\$3,053,407.50	\$121,966.01	\$30,725.17	\$14,443.35	\$3,022,682.33	\$107,522.66
9/30/19	\$4,505,960.45	\$197,454.73	\$27,173.43	\$27,555.52	\$4,478,787.43	\$169,899.21
2/11/2020	\$5,034,312.80	\$116,907.08	\$64,065.85	\$62,894.51	\$4,970,246.95	\$54,012.57
11/11/20	\$5,333,685.84	\$255,437.27	\$80,696.46	\$89,121.60	\$5,252,989.38	\$166,315.67
11/12/20	\$7,526,389.70	\$121,739.82	\$113,871.16	\$42,474.80	\$7,412,518.54	\$79,265.02
11/12/20	\$6,119,618.90	\$0.00	\$78,944.54	\$0.00	\$6,040,674.36	\$0.00
5/13/2021	\$7,833,611.30	\$0.00	\$101,055.46	\$0.00	\$7,732,555.84	\$0.00
9/9/2021	\$10,021,758.20	\$1,769.80	\$165,000.00	\$0.00	\$9,856,758.20	\$1,769.80

Number of professionals with time included in this application: **130**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period:  
**Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined herein) during the interim period were approximately \$4,643,921.55 lower than budgeted fees.**

Are any timekeeper's hourly rates higher than those charged and approved upon retention: **Yes**

1. By this Application, Ernst & Young LLP ("EY") respectfully requests allowance and payment of \$9,039,848.45<sup>2</sup> as compensation and reimbursement of \$40,270.76 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the "Board") that are not customarily required outside Title III cases (the "Title III Services"),<sup>2</sup> for the interim period from June 1, 2021 through September 30, 2021 (the "Fee Period").

2. The supporting detail for this Application is attached hereto as Exhibits A through E. Exhibits A-1 contain a summary of compensation requested by professional for Title III Services for the period of June 1, 2021 through September 30, 2021. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services. Exhibit D contains EY's detailed time records for Title III Services during the Fee Period. Exhibit E contains EY's budget

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<sup>2</sup> During this 13th interim period, reduced recorded time and associated billings by 202.80 \$95,709.60, respectively.

EY also rendered other services to the Board that are customarily required outside Title III cases (the "Non-Title III Services"). In accordance with the Court's *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

for Title III Services for the Fee Period. Exhibit F contains EY's staffing plan for Title III Services for the Fee Period.<sup>3</sup>

**Title III Services Provided During the Fee Period**

3. During the Fee Period, EY performed the categories of Title III Services for the Board that are described in Exhibit B hereto.

4. The total time spent by EY providing Title III Services for the Board during the Fee Period was approximately 16,380.30 hours. The blended hourly rate for Title III Services performed for the Board during the Fee Period is approximately \$551.87.

**Statement in Compliance with Appendix B Guidelines C.5**

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

**Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

**Response:** No.

**Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Response:** Not applicable.

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<sup>3</sup> EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.



**Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Response:** No.

**Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

**Response:** No.

**Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Response:** EY did not charge the time it spent redacting time entries.

**Question:** If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Response:** The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

**Johnson Factors**

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

**WHEREFORE**, EY LLP hereby respectfully requests allowance and payment of \$9,039,848.45<sup>2</sup> as compensation and reimbursement \$40,270.76 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: June 3, 2022

Respectfully submitted,

By: /s/ Adam Chepenik  
Adam Chepenik  
Ernst & Young LLP

**VERIFICATION**

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP ("EY").
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY's client. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: June 3, 2022

Respectfully submitted,

By: /s/ Adam Chepenik  
Adam Chepenik  
Ernst & Young LLP

**EXHIBIT A**

**SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL**

<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Time</b>	<b>Hourly Rate <sup>1</sup></b>	<b>Total Individual Fees</b>	<b>Specialized Knowledge/Continuously Involved</b>
Angus,Barbara	Washington, DC	Partner/Principal	9.00	905.00	8,145.00	Specialized Knowledge as needed
Angus,Barbara	Washington, DC	Partner/Principal	1.10	870.00	957.00	Specialized Knowledge as needed
Berk,Adam S.	Houston, TX	Partner/Principal	7.70	750.00	5,775.00	Specialized Knowledge as needed
Berk,Adam S.	Houston, TX	Partner/Principal	1.40	721.00	1,009.40	Specialized Knowledge as needed
Chandler,Tamra	Seattle, WA	Partner/Principal	2.00	905.00	1,810.00	Specialized Knowledge as needed
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	233.70	905.00	211,498.50	Continuously Involved
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	61.90	870.00	53,853.00	Continuously Involved
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	24.00	452.50	10,860.00	Continuously Involved
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	8.00	435.00	3,480.00	Continuously Involved
Jerneycic,Daniel J	Detroit, MI	Partner/Principal	20.80	905.00	18,824.00	Continuously Involved
Jerneycic,Daniel J	Detroit, MI	Partner/Principal	24.00	452.50	10,860.00	Continuously Involved
Levy,Sheva R	Cleveland, OH	Partner/Principal	219.90	750.00	164,925.00	Continuously Involved
Levy,Sheva R	Cleveland, OH	Partner/Principal	88.30	721.00	63,664.30	Continuously Involved
Magrans,Michael J.	New York, NY	Partner/Principal	5.50	905.00	4,977.50	Specialized Knowledge as needed
Magrans,Michael J.	New York, NY	Partner/Principal	16.60	870.00	14,442.00	Specialized Knowledge as needed

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Malhotra,Gaurav	Chicago, IL	Partner/Principal	173.30	905.00	156,836.50	Continuously Involved
Malhotra,Gaurav	Chicago, IL	Partner/Principal	33.10	870.00	28,797.00	Continuously Involved
Nannini,Robert	Charlotte, NC	Partner/Principal	0.50	905.00	452.50	Specialized Knowledge as needed
Thomas,Richard I	New York, NY	Partner/Principal	13.90	905.00	12,579.50	Specialized Knowledge as needed
Thomas,Richard I	New York, NY	Partner/Principal	0.10	870.00	87.00	Specialized Knowledge as needed
Uzor,Onuwa Onwemadu	Atlanta, GA	Partner/Principal	22.80	905.00	20,634.00	Continuously Involved
Uzor,Onuwa Onwemadu	Atlanta, GA	Partner/Principal	16.70	905.00	15,113.50	Continuously Involved
Uzor,Onuwa Onwemadu	Atlanta, GA	Partner/Principal	7.20	452.50	3,258.00	Continuously Involved
Barnes,Danielle	Nashville, TN	Executive Director	1.00	810.00	810.00	Specialized Knowledge as needed
Callender,Joseph	Washington, DC	Executive Director	4.60	843.00	3,877.80	Specialized Knowledge as needed
Callender,Joseph	Washington, DC	Executive Director	1.00	810.00	810.00	Specialized Knowledge as needed
Eaton,Gregory William	Chicago, IL	Executive Director	1.40	843.00	1,180.20	Specialized Knowledge as needed
Mackie,James	Washington, DC	Executive Director	139.70	843.00	117,767.10	Continuously Involved
Mackie,James	Washington, DC	Executive Director	40.40	810.00	32,724.00	Continuously Involved
Mullins,Daniel R	Washington, DC	Executive Director	420.30	843.00	354,312.90	Continuously Involved
Mullins,Daniel R	Washington, DC	Executive Director	146.60	810.00	118,746.00	Continuously Involved
Pelnik III,Thomas W	Washington, DC	Executive Director	1.50	843.00	1,264.50	Specialized Knowledge as needed
Powell,Marc	Miami, FL	Executive Director	82.30	843.00	69,378.90	Continuously Involved
Powell,Marc	Miami, FL	Executive Director	60.60	810.00	49,086.00	Continuously Involved
Santambrogio,Juan	Atlanta, GA	Executive Director	368.70	843.00	310,814.10	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Santambrogio, Juan	Atlanta, GA	Executive Director	105.30	810.00	85,293.00	Continuously Involved
Santambrogio, Juan	Atlanta, GA	Executive Director	28.00	421.50	11,802.00	Continuously Involved
Santambrogio, Juan	Atlanta, GA	Executive Director	3.50	405.00	1,417.50	Continuously Involved
Tague, Robert	Chicago, IL	Executive Director	214.70	843.00	180,992.10	Continuously Involved
Tague, Robert	Chicago, IL	Executive Director	59.90	810.00	48,519.00	Continuously Involved
Tague, Robert	Chicago, IL	Executive Director	7.00	405.00	2,835.00	Continuously Involved
Venkatraman, Ramachandran	New York, NY	Executive Director	46.90	843.00	39,536.70	Continuously Involved
Venkatraman, Ramachandran	New York, NY	Executive Director	16.80	810.00	13,608.00	Continuously Involved
Venkatraman, Ramachandran	New York, NY	Executive Director	6.00	421.50	2,529.00	Continuously Involved
Yakubik, Ryan Patrick	Los Angeles, CA	Executive Director	0.50	843.00	421.50	Specialized Knowledge as needed
Breeding, Stephen	Dallas, TX	Senior Manager	0.50	682.00	341.00	Specialized Knowledge as needed
Breeding, Stephen	Dallas, TX	Senior Manager	3.40	655.00	2,227.00	Specialized Knowledge as needed
Canter, Matthew Alan	Washington, DC	Senior Manager	70.30	749.00	52,654.70	Continuously Involved
Chemtob, Victor	New York, NY	Senior Manager	63.30	749.00	47,411.70	Continuously Involved
Chemtob, Victor	New York, NY	Senior Manager	27.80	720.00	20,016.00	Continuously Involved
Christian, Adam	Los Angeles, CA	Senior Manager	4.60	749.00	3,445.40	Specialized Knowledge as needed
Eaton, Gregory William	Chicago, IL	Senior Manager	1.80	720.00	1,296.00	Specialized Knowledge as needed
Gomez Salinas, Jose Octavio	New York, NY	Senior manager	12.40	749.00	9,287.60	Continuously Involved
Heath, Emma	Chicago, IL	Senior Manager	119.50	749.00	89,505.50	Continuously Involved
Heath, Emma	Chicago, IL	Senior Manager	105.50	720.00	75,960.00	Continuously Involved
Kleine, Andrew	Washington, DC	Senior Manager	20.50	749.00	15,354.50	Specialized Knowledge as needed



Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/ Continuously Involved
Kleine,Andrew	Washington, DC	Senior Manager	8.20	720.00	5,904.00	Specialized Knowledge as needed
Mann,Paul	New York, NY	Senior Manager	59.70	749.00	44,715.30	Continuously Involved
Mann,Paul	New York, NY	Senior Manager	8.20	374.50	3,070.90	Continuously Involved
Mira,Francisco Jose	New York, NY	Senior Manager	39.30	749.00	29,435.70	Continuously Involved
Mira,Francisco Jose	New York, NY	Senior Manager	62.00	720.00	44,640.00	Continuously Involved
Mokadam,Vyshali Ashok	New York, NY	Senior Manager	26.70	749.00	19,998.30	Continuously Involved
Mokadam,Vyshali Ashok	New York, NY	Senior Manager	1.10	720.00	792.00	Continuously Involved
Nichols,Carly	Houston, TX	Senior Manager	18.70	682.00	12,753.40	Continuously Involved
Nichols,Carly	Houston, TX	Senior Manager	11.00	655.00	7,205.00	Continuously Involved
Outlaw,Jessica R.	Salt Lake City, UT	Senior Manager	46.80	749.00	35,053.20	Continuously Involved
Panagiotakis,Sofia	New York, NY	Senior Manager	322.70	749.00	241,702.30	Continuously Involved
Panagiotakis,Sofia	New York, NY	Senior Manager	34.80	720.00	25,056.00	Continuously Involved
Panagiotakis,Sofia	New York, NY	Senior Manager	16.00	374.50	5,992.00	Continuously Involved
Panagiotakis,Sofia	New York, NY	Senior Manager	4.00	360.00	1,440.00	Continuously Involved
Pate,Francesca	Hoboken, NJ	Senior Manager	0.80	720.00	576.00	Specialized Knowledge as needed
Quach,TranLinh	Chicago, IL	Senior Manager	9.40	682.00	6,410.80	Continuously Involved
Quach,TranLinh	Chicago, IL	Senior Manager	20.90	655.00	13,689.50	Continuously Involved
Ravichandran,Dipti Mellissa	Hoboken, NJ	Senior Manager	0.50	749.00	374.50	Specialized Knowledge as needed
Rodriguez,Francisco	McLean, VA	Senior Manager	38.00	749.00	28,462.00	Continuously Involved
Rule,Martin Daniel	Chicago, IL	Senior Manager	1.80	682.00	1,227.60	Specialized Knowledge as needed
Santos,Jaycee Ann Medina	Cincinnati, OH	Senior Manager	143.90	749.00	107,781.10	Continuously Involved
Santos,Jaycee Ann Medina	Cincinnati, OH	Senior Manager	16.00	374.50	5,992.00	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/ Continuously Involved
Sarna,Shavi	Detroit, MI	Senior Manager	273.70	749.00	205,001.30	Continuously Involved
Sarna,Shavi	Detroit, MI	Senior Manager	12.60	720.00	9,072.00	Continuously Involved
Sarna,Shavi	Detroit, MI	Senior Manager	20.00	374.50	7,490.00	Continuously Involved
Thind,Jehan	Los Angeles, CA	Senior Manager	0.70	720.00	504.00	Specialized Knowledge as needed
Ban,Menuka	Washington, DC	Manager	270.70	619.00	167,563.30	Continuously Involved
Ban,Menuka	Washington, DC	Manager	40.40	595.00	24,038.00	Continuously Involved
Barati Stec,Izabella	Washington, DC	Manager	464.30	619.00	287,401.70	Continuously Involved
Barati Stec,Izabella	Washington, DC	Manager	174.90	595.00	104,065.50	Continuously Involved
Berger,Daniel L.	Washington, DC	Manager	278.00	619.00	172,082.00	Continuously Involved
Berger,Daniel L.	Washington, DC	Manager	56.90	595.00	33,855.50	Continuously Involved
Berger,Daniel L.	Washington, DC	Manager	10.00	297.50	2,975.00	Continuously Involved
Burr,Jeremy	San Diego, CA	Manager	348.60	619.00	215,783.40	Continuously Involved
Burr,Jeremy	San Diego, CA	Manager	78.50	595.00	46,707.50	Continuously Involved
Cabezas,Natalie	McLean, VA	Manager	102.10	619.00	63,199.90	Continuously Involved
Cabezas,Natalie	McLean, VA	Manager	11.90	309.50	3,683.05	Continuously Involved
Canter,Matthew Alan	Washington, DC	Manager	72.30	595.00	43,018.50	Continuously Involved
Canter,Matthew Alan	Washington, DC	Manager	15.00	297.50	4,462.50	Continuously Involved
Chan,Jonathan	New York, NY	Manager	183.50	619.00	113,586.50	Continuously Involved
Chan,Jonathan	New York, NY	Manager	47.70	595.00	28,381.50	Continuously Involved
Chawla,Sonia	New York, NY	Manager	66.10	619.00	40,915.90	Continuously Involved
Chawla,Sonia	New York, NY	Manager	11.00	595.00	6,545.00	Continuously Involved
Cheema,Mohammad	New York, NY	Manager	135.60	619.00	83,936.40	Continuously Involved
Cho,Kye H	Philadelphia, PA	Manager	21.00	619.00	12,999.00	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Cho,Kye H	Philadelphia, PA	Manager	8.40	595.00	4,998.00	Continuously Involved
Day,Timothy Sean	Cleveland, OH	Manager	0.50	540.00	270.00	Specialized Knowledge as needed
Dubinsky,Shawn	Chicago, IL	Manager	173.00	619.00	107,087.00	Continuously Involved
Dubinsky,Shawn	Chicago, IL	Manager	108.70	595.00	64,676.50	Continuously Involved
Edwards,Daniel	Boston, MA	Manager	49.10	619.00	30,392.90	Continuously Involved
Edwards,Daniel	Boston, MA	Manager	64.10	595.00	38,139.50	Continuously Involved
Edwards,Daniel	Boston, MA	Manager	-	309.50	-	Continuously Involved
Edwards,Daniel	Boston, MA	Manager	18.00	297.50	5,355.00	Continuously Involved
Federbush,Samantha	New York, NY	Manager	17.30	540.00	9,342.00	Continuously Involved
Federbush,Samantha	New York, NY	Manager	21.90	519.00	11,366.10	Continuously Involved
Good JR,Clark E	Dallas, TX	Manager	286.00	540.00	154,440.00	Continuously Involved
Good JR,Clark E	Dallas, TX	Manager	139.70	519.00	72,504.30	Continuously Involved
Gregoire,Alexandra	New York, NY	Manager	103.10	619.00	63,818.90	Continuously Involved
Gregoire,Alexandra	New York, NY	Manager	120.20	595.00	71,519.00	Continuously Involved
Gregoire,Alexandra	New York, NY	Manager	16.00	297.50	4,760.00	Continuously Involved
Hartman,Bryan A	Miami, FL	Manager	6.00	540.00	3,240.00	Specialized Knowledge as needed
Hartman,Bryan A	Miami, FL	Manager	2.20	519.00	1,141.80	Specialized Knowledge as needed
Kapoor,Karan	Houston, TX	Manager	24.70	619.00	15,289.30	Continuously Involved
Kebhaj,Suhaib	Washington, DC	Manager	424.60	619.00	262,827.40	Continuously Involved
Kebhaj,Suhaib3	Washington, DC	Manager	73.00	595.00	43,435.00	Continuously Involved
Merchan,Janeth K	Stamford, CT	Manager	420.10	619.00	260,041.90	Continuously Involved
Merchan,Janeth K	Stamford, CT	Manager	93.30	595.00	55,513.50	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Merchan,Janeth K	Stamford, CT	Manager	48.00	309.50	14,856.00	Continuously Involved
Merchan,Janeth K	Stamford, CT	Manager	4.00	297.50	1,190.00	Continuously Involved
Robles,Daniel Alexander	Miami, FL	Manager	16.00	595.00	9,520.00	Continuously Involved
Schaumburg,Andrew H.	Cleveland, OH	Manager	19.00	540.00	10,260.00	Continuously Involved
Steffens,Terry R.	McLean, VA	Manager	1.60	619.00	990.40	Specialized Knowledge as needed
Tan,Riyandi	New York, NY	Manager	119.10	619.00	73,722.90	Continuously Involved
Tan,Riyandi	New York, NY	Manager	28.80	595.00	17,136.00	Continuously Involved
Tan,Riyandi	New York, NY	Manager	12.00	309.50	3,714.00	Continuously Involved
Venkatramanan,Siddhu	Hoboken, NJ	Manager	177.20	619.00	109,686.80	Continuously Involved
Venkatramanan,Siddhu	Hoboken, NJ	Manager	36.60	595.00	21,777.00	Continuously Involved
Yang,Tianyi	New York, NY	Manager	26.60	595.00	15,827.00	Continuously Involved
Zhang,Yi	Chicago, IL	Manager	7.50	619.00	4,642.50	Specialized Knowledge as needed
Angeles Paz,Ferny	New York, NY	Senior	35.00	463.00	16,205.00	Continuously Involved
Angeles Paz,Ferny3	New York, NY	Senior	11.60	445.00	5,162.00	Continuously Involved
Asad,Maria	Nashville, TN	Senior	14.20	463.00	6,574.60	Specialized Knowledge as needed
Blanco Rodriguez,Paola Marie	San Francisco, CA	Senior	0.80	463.00	370.40	Specialized Knowledge as needed
Blanco Rodriguez,Paola Marie	San Francisco, CA	Senior	1.30	445.00	578.50	Specialized Knowledge as needed
Campbell,Nnaji-Semayi	New York, NY	Senior	105.30	463.00	48,753.90	Continuously Involved
Campbell,Nnaji-Semayi	New York, NY	Senior	60.50	445.00	26,922.50	Continuously Involved
Castelli,Michael	Washington, DC	Senior	47.60	463.00	22,038.80	Continuously Involved
Castelli,Michael	Washington, DC	Senior	8.00	445.00	3,560.00	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Chen,Shi	New York, NY	Senior	22.30	463.00	10,324.90	Continuously Involved
Chen,Shi	New York, NY	Senior	100.70	445.00	44,811.50	Continuously Involved
Chen,Shi	New York, NY	Senior	7.50	222.50	1,668.75	Continuously Involved
Chen,Shi Kathy	New York, NY	Senior	65.50	463.00	30,326.50	Continuously Involved
Culp,Noelle B.	Dallas, TX	Senior	17.50	422.00	7,385.00	Continuously Involved
Culp,Noelle B.	Dallas, TX	Senior	18.80	405.00	7,614.00	Continuously Involved
Federer,Joshua Lee	New York, NY	senior	35.00	463.00	16,205.00	Continuously Involved
Frank,Ryan P.	Columbus, OH	Senior	43.40	463.00	20,094.20	Continuously Involved
Gelfond,Hilary	Boston, MA	Senior	342.10	463.00	158,392.30	Continuously Involved
Gelfond,Hilary3	Boston, MA	Senior	156.90	445.00	69,820.50	Continuously Involved
Glavin,Amanda Jane	Washington, DC	Senior	133.90	463.00	61,995.70	Continuously Involved
Glavin,Amanda Jane	Washington, DC	Senior	18.10	445.00	8,054.50	Continuously Involved
Gupta,Mitul	Houston, TX	Senior	15.20	463.00	7,037.60	Specialized Knowledge as needed
Holvey,Brandon	Chicago, IL	Senior	149.10	463.00	69,033.30	Continuously Involved
Holvey,Brandon	Phoenix, AZ	Senior	7.80	231.50	1,805.70	Continuously Involved
Hurtado,Sergio Danilo	Charlotte, NC	Senior	15.10	463.00	6,991.30	Continuously Involved
Jacobsen,Katherine Anne	Chicago, IL	Senior	21.60	463.00	10,000.80	Continuously Involved
Jacobsen,Katherine Anne	Chicago, IL	Senior	120.60	445.00	53,667.00	Continuously Involved
Kane,Collin	Cleveland, OH	Senior	39.50	422.00	16,669.00	Continuously Involved
Kane,Collin	Cleveland, OH	Senior	64.80	405.00	26,244.00	Continuously Involved
Knapp,Nicole Penelope	Washington, DC	Senior	436.80	463.00	202,238.40	Continuously Involved
Knapp,Nicole Penelope	Washington, DC	Senior	131.90	445.00	58,695.50	Continuously Involved
Latham,Willow Genevieve	New York, NY	Senior	16.60	445.00	7,387.00	Continuously Involved

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/ Continuously Involved
LeBlanc,Samantha	New York, NY	Senior	100.80	463.00	46,670.40	Continuously Involved
LeBlanc,Samantha	New York, NY	Senior	8.20	445.00	3,649.00	Continuously Involved
LeBlanc,Samantha	New York, NY	Senior	20.00	231.50	4,630.00	Continuously Involved
Levine,Adam	New York, NY	Senior	51.00	463.00	23,613.00	Continuously Involved
Mason,Kevin T.	Atlanta, GA	Senior	4.10	463.00	1,898.30	Specialized Knowledge as needed
Mathews,Peter	New York, NY	Senior	36.50	463.00	16,899.50	Continuously Involved
Mathews,Peter	New York, NY	Senior	46.50	445.00	20,692.50	Continuously Involved
Mathews,Peter	New York, NY	Senior	-	231.50	-	Continuously Involved
Mathews,Peter	New York, NY	Senior	4.00	222.50	890.00	Continuously Involved
Meisel,Daniel3	New York, NY	Senior	3.60	445.00	1,602.00	Specialized Knowledge as needed
Moran-Eserski,Javier	New York, NY	Senior	0.70	463.00	324.10	Continuously Involved
Moran-Eserski,Javier	New York, NY	Senior	71.70	445.00	31,906.50	Continuously Involved
Morris,Michael Thomas	Chicago, IL	Senior	7.00	422.00	2,954.00	Specialized Knowledge as needed
Pushka,Nicole L	Chicago, IL	Senior	89.90	422.00	37,937.80	Continuously Involved
Pushka,Nicole L	Chicago, IL	Senior	35.40	405.00	14,337.00	Continuously Involved
Rai,Aman	Washington, DC	Senior	5.40	463.00	2,500.20	Specialized Knowledge as needed
Ramirez,Aaron	Washington, DC	Senior	97.40	445.00	43,343.00	Continuously Involved
Ramirez,Jessica I.	New York, NY	Senior	280.10	463.00	129,686.30	Continuously Involved
Ramirez,Jessica I.	New York, NY	Senior	60.80	445.00	27,056.00	Continuously Involved
Scales,Dwight A.	New York, NY	Senior	5.80	463.00	2,685.40	Specialized Knowledge as needed
Scales,Dwight A.	New York, NY	Senior	7.70	445.00	3,426.50	Specialized Knowledge as needed

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/ Continuously Involved
Seth,Jay Ashish	New York, NY	Senior	97.20	463.00	45,003.60	Continuously Involved
Seth,Jay Ashish	New York, NY	Senior	11.30	445.00	5,028.50	Continuously Involved
Stanton,Alexandra Marie	New York, NY	Senior	4.00	445.00	1,780.00	Specialized Knowledge as needed
Stricklin,Todd	New Orleans, LA	Senior	165.30	422.00	69,756.60	Continuously Involved
Stricklin,Todd	New Orleans, LA	Senior	25.30	405.00	10,246.50	Continuously Involved
Stuber,Emily Grace	Philadelphia, PA	Senior	34.20	422.00	14,432.40	Continuously Involved
Stuber,Emily Grace	Philadelphia, PA	Senior	44.10	405.00	17,860.50	Continuously Involved
Winoker,Jared	McLean, VA	Senior	149.20	463.00	69,079.60	Continuously Involved
Winoker,Jared	McLean, VA	Senior	36.00	231.50	8,334.00	Continuously Involved
Yodice,Frank	Hoboken, NJ	Senior	73.10	463.00	33,845.30	Continuously Involved
Yodice,Frank	Hoboken, NJ	Senior	45.30	445.00	20,158.50	Continuously Involved
Zhao,Leqi	Washington, DC	Senior	270.40	463.00	125,195.20	Continuously Involved
Zhao,Leqi	Washington, DC	Senior	58.20	445.00	25,899.00	Continuously Involved
Acosta,Elisa	McLean, VA	Staff	2.50	255.00	637.50	Specialized Knowledge as needed
Almbaid,Nahla	Washington, DC	Staff	10.00	255.00	2,550.00	Continuously Involved
Almbaid,Nahla	Washington, DC	Staff	16.90	245.00	4,140.50	Continuously Involved
Bush,Connor Aloysius	Dallas, TX	Staff	4.80	282.00	1,353.60	Specialized Knowledge as needed
Bush,Connor Aloysius	Dallas, TX	Staff	4.60	271.00	1,246.60	Specialized Knowledge as needed
Chevlin,Benjamin	New York, NY	Staff	110.10	255.00	28,075.50	Continuously Involved
Chevlin,Benjamin	New York, NY	Staff	142.30	245.00	34,863.50	Continuously Involved
Eiben,Jaime Rose	Cleveland, OH	Staff	0.50	282.00	141.00	Specialized Knowledge as needed

Name	Location	Title	Time	Hourly Rate <sup>i</sup>	Total Individual Fees	Specialized Knowledge/ Continuously Involved
Eiben,Jaime Rose	Cleveland, OH	Staff	0.60	271.00	162.60	Specialized Knowledge as needed
Federer,Joshua Lee	New York, NY	Staff	104.50	245.00	25,602.50	Continuously Involved
Federer,Joshua Lee	New York, NY	Staff	14.00	122.50	1,715.00	Continuously Involved
Garcia,Daniel	New York, NY	Staff	0.40	255.00	102.00	Specialized Knowledge as needed
Grimes,Jaylon Michael	Cleveland, OH	Staff	20.80	255.00	5,304.00	Specialized Knowledge as needed
Lang,Siting Silvia	Washington, DC	Staff	209.00	255.00	53,295.00	Continuously Involved
Mairena,Daisy	New York, NY	Staff	288.00	255.00	73,440.00	Continuously Involved
Mairena,Daisy	New York, NY	Staff	78.80	245.00	19,306.00	Continuously Involved
Martinez,Tyffany	Houston, TX	Staff	109.10	255.00	27,820.50	Continuously Involved
Martinez,Tyffany	Houston, TX	Staff	12.00	127.50	1,530.00	Continuously Involved
Nagarajan,Snigdha	San Francisco, CA	Staff	34.10	245.00	8,354.50	Continuously Involved
Neziroski,David	New York, NY	Staff	128.90	255.00	32,869.50	Continuously Involved
Neziroski,David	New York, NY	Staff	62.20	245.00	15,239.00	Continuously Involved
Nguyen,Jimmy Hoang Huy	Dallas, TX	Staff	0.50	282.00	141.00	Continuously Involved
Nguyen,Jimmy Hoang Huy	Dallas, TX	Staff	25.30	282.00	7,134.60	Continuously Involved
Nguyen,Jimmy Hoang Huy	Dallas, TX	Staff	67.30	271.00	18,238.30	Continuously Involved
Osman,Selma Ahmed	Washington, DC	Staff	38.60	255.00	9,843.00	Continuously Involved
Ozonas,Ines	New York, NY	Staff	3.60	245.00	882.00	Specialized Knowledge as needed
Peltz,Harrison	New York, NY	Staff	59.10	255.00	15,070.50	Continuously Involved
Peltz,Harrison	New York, NY	Staff	43.80	245.00	10,731.00	Continuously Involved
Peltz,Harrison	New York, NY	Staff	3.50	122.50	428.75	Continuously Involved



Name	Location	Title	Time	Hourly Rate <sup>1</sup>	Total Individual Fees	Specialized Knowledge/Continuously Involved
Reiss,Michael Raye	New York, NY	Staff	0.70	255.00	178.50	Specialized Knowledge as needed
Rubin,Joshua A.	Washington, DC	Staff	138.90	255.00	35,419.50	Continuously Involved
Rubin,Joshua A.	Washington, DC	Staff	20.50	245.00	5,022.50	Continuously Involved
Salvatore,Kyle James	New York, NY	Staff	42.50	255.00	10,837.50	Continuously Involved
Sanchez-Riveron,Déborah	New York, NY	Staff	287.80	255.00	73,389.00	Continuously Involved
Sanchez-Riveron,Déborah	New York, NY	Staff	68.70	245.00	16,831.50	Continuously Involved
Soutendijk,Tyler	Washington, DC	Staff	190.00	255.00	48,450.00	Continuously Involved
Soutendijk,Tyler	Washington, DC	Staff	59.70	245.00	14,626.50	Continuously Involved
Syndergaard,Brett	Washington, DC	Staff	92.70	255.00	23,638.50	Continuously Involved
Walker,Halea	Greenville, SC	Staff	1.50	255.00	382.50	Specialized Knowledge as needed
Zipfel,Nathan	New York, NY	Staff	195.30	255.00	49,801.50	Continuously Involved
Zipfel,Nathan	New York, NY	Staff	40.90	245.00	10,020.50	Continuously Involved
<b>Total</b>			<b>16,380.30</b>		<b>\$ 9,039,848.45</b>	

Note: <sup>1</sup> Rates for the PAS professions per the signed SoW Amendment No. 3

Note: Travel fees are billed out at 50% bill rate

Note: Travel fees are billed out at 50% bill rate

**EXHIBIT B**

**EXPENSE DETAIL**

<b>Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Expense Category</b>	<b>Expense Description</b>	<b>Expense Amount</b>
Chepenik,Adam Brandon	Partner/Principal	5/10/2021	Airfare	Air - Round Trip - DC to San Juan, PR	\$ 606.52
Chepenik,Adam Brandon	Partner/Principal	6/2/2021	Airfare	Air - Round Trip - DC to San Juan, PR	436.24
Gelfond,Hilary	Staff	6/4/2021	Airfare	Air - Round Trip - DC to PR	552.40
Berger,Daniel L.	Manager	6/5/2021	Airfare	Air - Round Trip - DC to PR	642.61
Zhao,Leqi	Senior	6/9/2021	Airfare	Air - Round trip - Washington, DC to San Juan, PR	649.61
Chepenik,Adam Brandon	Partner/Principal	6/18/2021	Airfare	Air - Round Trip - DC to San Juan, PR	669.85
Robles,Daniel Alexander	Manager	6/19/2021	Airfare	Air - Round Trip - Miami, FL to San Juan, PR	426.36
Chepenik,Adam Brandon	Partner/Principal	6/21/2021	Airfare	Air - Round Trip - DC to San Juan, PR	1,586.89
Malhotra,Gaurav	Partner/Principal	6/22/2021	Airfare	Air - Roundtrip - Chicago, IL to San Juan, PR	684.00
Merchan,Janeth K	Manager	6/23/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	603.60
Santambrogio,Juan	Executive Director	6/27/2021	Airfare	Air - Round Trip - ATL to SJU	899.24
Merchan,Janeth K	Manager	7/5/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	633.25
Chevlin,Benjamin	Staff	7/11/2021	Airfare	Airfare - Round trip - NYC to San Juan, PR	454.40
Chevlin,Benjamin	Staff	7/14/2021	Airfare	Airfare Round-Trip from Newark, NJ to San Juan, PR flight change	69.00
Chemtob,Victor	Senior Manager	7/19/2021	Airfare	Airfare - Round Trip - New York, NY to San Juan, PR	582.70
Merchan,Janeth K	Manager	7/23/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR Bag check fee	35.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	7/25/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	673.25
Merchan,Janeth K	Manager	8/4/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	770.05
Merchan,Janeth K	Manager	8/8/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR Bag check fee	35.00
Tan,Riyandi	Manager	8/11/2021	Airfare	Airfare - Round Trip - JFK, NY to San Juan, PR	912.82
Santambrogio,Juan	Executive Director	8/14/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	822.12
Santambrogio,Juan	Executive Director	8/24/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	1,041.34
LeBlanc,Samantha	Senior	8/25/2021	Airfare	Airfare - One way - Newark, NJ to San Juan, PR	265.54
LeBlanc,Samantha	Senior	8/25/2021	Airfare	Airfare - One way - San Juan, PR to Asheville, NC	105.20
Santambrogio,Juan	Executive Director	8/29/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	900.62
Santambrogio,Juan	Executive Director	9/8/2021	Airfare	Airfare - Round trip - San Juan, PR to Atlanta, GA	1,096.50
Merchan,Janeth K	Manager	9/8/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR to meet with FOMB	419.60
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Airfare	Airfare - Round Trip - San Juan, PR to Washington, DC	2,180.11
Chepenik,Adam Brandon	Partner/Principal	5/25/2021	Ground Transportation	Taxi - Home to airport	54.54
Chepenik,Adam Brandon	Partner/Principal	5/25/2021	Ground Transportation	Taxi - Hotel to airport	52.72
Chepenik,Adam Brandon	Partner/Principal	5/26/2021	Ground Transportation	Taxi - Hotel to client office.	10.01
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Client office to dinner	7.35
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Hotel to convention center for public board meeting	17.84
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Convention center for meeting with client to SJU airport.	20.01

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	5/28/2021	Ground Transportation	Taxi - Home to airport	42.93
Chepenik,Adam Brandon	Partner/Principal	6/7/2021	Ground Transportation	Taxi - Home to airport	29.22
Berger,Daniel L.	Manager	6/7/2021	Ground Transportation	Taxi - Airport to hotel	22.00
Gelfond,Hilary	Staff	6/7/2021	Ground Transportation	Taxi - Hotel to Office	12.93
Gelfond,Hilary	Staff	6/7/2021	Ground Transportation	Taxi - Office to hotel	4.66
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Client to dinner	6.45
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Airport to client	34.03
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Hotel to client	6.21
Zhao,Leqi	Senior	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	6.94
Zhao,Leqi	Senior	6/8/2021	Ground Transportation	Taxi - Client site to Hotel	19.35
Berger,Daniel L.	Manager	6/8/2021	Ground Transportation	Taxi - Client site to Office	25.19
Gelfond,Hilary	Staff	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	6.90
Gelfond,Hilary	Staff	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	19.90
Chepenik,Adam Brandon	Partner/Principal	6/9/2021	Ground Transportation	Taxi - Client to hotel	12.44
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi- FOMB Office back to Hotel	49.55
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi- Hotel to FOMB Office	29.86
Chepenik,Adam Brandon	Partner/Principal	6/9/2021	Ground Transportation	Taxi - Client to Client	10.71
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Hotel to Client site	13.39

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Client site to Hotel	31.97
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Hotel to airport	38.98
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Airport to home	26.11
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi - Hotel to airport	21.93
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi - Office to hotel	21.92
Gelfond,Hilary	Staff	6/9/2021	Ground Transportation	Taxi- Hotel to office	13.99
Gelfond,Hilary	Staff	6/9/2021	Ground Transportation	Taxi- Office to airport	40.33
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Ground Transportation	Taxi - Airport to home	43.33
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Ground Transportation	Taxi - Client office to hotel	37.41
Chepenik,Adam Brandon	Partner/Principal	6/23/2021	Ground Transportation	Taxi - Home to airport	27.18
Chepenik,Adam Brandon	Partner/Principal	6/23/2021	Ground Transportation	Taxi - Client office to dinner	33.78
Malhotra,Gaurav	Partner/Principal	6/23/2021	Ground Transportation	Taxi- Home to airport	103.20
Chepenik,Adam Brandon	Partner/Principal	6/24/2021	Ground Transportation	Taxi - Airport to client	13.76
Malhotra,Gaurav	Partner/Principal	6/24/2021	Ground Transportation	Taxi - Airport to Home	107.20
Chepenik,Adam Brandon	Partner/Principal	6/25/2021	Ground Transportation	Taxi - Airport to home	43.90
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - SJU airport to hotel	34.96
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - Hotel to office	14.94

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - Office to hotel	14.07
Chepenik,Adam Brandon	Partner/Principal	6/28/2021	Ground Transportation	Taxi - Home to airport	36.92
Chepenik,Adam Brandon	Partner/Principal	6/29/2021	Ground Transportation	Taxi - Airport to hotel	32.80
Chepenik,Adam Brandon	Partner/Principal	6/29/2021	Ground Transportation	Taxi - Hotel to client office	8.61
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Office to hotel	6.95
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Hotel to office	8.97
Chepenik,Adam Brandon	Partner/Principal	6/30/2021	Ground Transportation	Taxi - Hotel to client office	16.23
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Hotel to SJU airport.	24.12
Santambrogio,Juan	Executive Director	7/1/2021	Ground Transportation	Taxi - Hotel to office	5.49
Santambrogio,Juan	Executive Director	7/1/2021	Ground Transportation	Taxi - Atlanta airport to home	67.08
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Client to hotel	5.99
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Public Hearing to Hotel	6.96
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Dinner to SJU airport	13.92
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Hotel to Public Hearing	4.99
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - New York airport to home	48.99
Chevlin,Benjamin	Staff	7/11/2021	Ground Transportation	Taxi- Airport to Hotel	30.02
Chevlin,Benjamin	Staff	7/15/2021	Ground Transportation	Taxi- Airport to Home	137.98

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chemtob,Victor	Senior Manager	7/19/2021	Ground Transportation	Taxi - Home to airport	140.00
Chemtob,Victor	Senior Manager	7/19/2021	Ground Transportation	Rental Car - 2 day in San Juan, PR	180.06
Chemtob,Victor	Senior Manager	7/21/2021	Ground Transportation	Taxi - Airport to home	140.00
Chemtob,Victor	Senior Manager	7/21/2021	Ground Transportation	Rental Car - Gas refilling	10.00
Merchan,Janeth K	Manager	7/23/2021	Ground Transportation	Taxi - Hotel to San Juan airport	16.07
Merchan,Janeth K	Manager	8/8/2021	Ground Transportation	Taxi - San Juan airport to hotel	17.23
Tan,Riyandi	Manager	8/16/2021	Ground Transportation	Taxi - Home to JFK airport	49.72
Tan,Riyandi	Manager	8/16/2021	Ground Transportation	Taxi - SJU to Hotel	10.70
Merchan,Janeth K	Manager	8/16/2021	Ground Transportation	Taxi - Hotel to client site	8.99
Merchan,Janeth K	Manager	8/16/2021	Ground Transportation	Taxi - Client site to hotel	7.91
Santambrogio,Juan	Executive Director	8/17/2021	Ground Transportation	Taxi - Home to airport	71.94
Santambrogio,Juan	Executive Director	8/17/2021	Ground Transportation	Taxi - Airport to hotel	16.97
Tan,Riyandi	Manager	8/17/2021	Ground Transportation	Taxi - Hotel to client	19.33
Tan,Riyandi	Manager	8/17/2021	Ground Transportation	Taxi - Client to hotel	9.41
Tan,Riyandi	Manager	8/18/2021	Ground Transportation	Taxi - Hotel to client	20.61
Merchan,Janeth K	Manager	8/18/2021	Ground Transportation	Taxi - Hotel to client site	8.99
Santambrogio,Juan	Executive Director	8/19/2021	Ground Transportation	Taxi - Airport to home	66.49

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Hotel to client	13.26
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Client to SJU airport.	18.36
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Airport to home.	58.52
Santambrogio,Juan	Executive Director	8/22/2021	Ground Transportation	Taxi - Airport to hotel	22.99
Santambrogio,Juan	Executive Director	8/22/2021	Ground Transportation	Taxi - Home to airport	74.11
Santambrogio,Juan	Executive Director	8/23/2021	Ground Transportation	Taxi - Hotel to office	10.98
Santambrogio,Juan	Executive Director	8/24/2021	Ground Transportation	Taxi - Hotel to airport	22.93
Santambrogio,Juan	Executive Director	8/25/2021	Ground Transportation	Taxi - Airport to home	63.43
Santambrogio,Juan	Executive Director	8/25/2021	Ground Transportation	Taxi - Office to hotel	17.90
LeBlanc,Samantha	Senior	8/31/2021	Ground Transportation	Taxi - Home to Newark airport	75.00
Santambrogio,Juan	Executive Director	9/1/2021	Ground Transportation	Taxi - Home to airport	79.89
Santambrogio,Juan	Executive Director	9/1/2021	Ground Transportation	Taxi - Client to hotel	8.91
Santambrogio,Juan	Executive Director	9/2/2021	Ground Transportation	Taxi - Airport to home	70.45
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Ground Transportation	Taxi - Home to airport	55.11
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Ground Transportation	Taxi - Airport to hotel	9.92
Santambrogio,Juan	Executive Director	9/13/2021	Ground Transportation	Taxi - Airport to hotel	17.93



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	9/13/2021	Ground Transportation	Taxi - Home to airport	75.01
Chepenik,Adam Brandon	Partner/Principal	9/14/2021	Ground Transportation	Taxi - Client to hotel	20.06
Chepenik,Adam Brandon	Partner/Principal	9/14/2021	Ground Transportation	Taxi - Hotel to client	7.96
Santambrogio,Juan	Executive Director	9/14/2021	Ground Transportation	Taxi - Hotel to office	8.95
Chepenik,Adam Brandon	Partner/Principal	9/15/2021	Ground Transportation	Taxi - Hotel to client	12.73
Chepenik,Adam Brandon	Partner/Principal	9/15/2021	Ground Transportation	Taxi - Hotel to client	10.45
Santambrogio,Juan	Executive Director	9/15/2021	Ground Transportation	Taxi - Hotel to office	15.96
Santambrogio,Juan	Executive Director	9/15/2021	Ground Transportation	Taxi - Office to hotel	8.99
Chepenik,Adam Brandon	Partner/Principal	9/16/2021	Ground Transportation	Taxi - Hotel to client	11.68
Santambrogio,Juan	Executive Director	9/16/2021	Ground Transportation	Taxi - Hotel to office	14.98
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Ground Transportation	Taxi - Airport to home	47.61
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Ground Transportation	Taxi - Convention center to airport	20.89
Santambrogio,Juan	Executive Director	9/17/2021	Ground Transportation	Taxi - Office to airport	10.43
Santambrogio,Juan	Executive Director	9/17/2021	Ground Transportation	Taxi - Hotel to office	8.46
Santambrogio,Juan	Executive Director	9/18/2021	Ground Transportation	Taxi - Airport to home	113.80
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Berger,Daniel L.	Manager	6/9/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	6/9/2021	Lodging	Lodging - 4 nights in San Juan, PR	405.54
Gelfond,Hilary	Staff	6/9/2021	Lodging	Lodging - 3 nights in San Juan, PR	501.00
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Robles,Daniel Alexander	Manager	6/24/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Chepenik,Adam Brandon	Partner/Principal	6/24/2021	Lodging	Lodging - 1 night in San Juan, PR	167.00
Malhotra,Gaurav	Partner/Principal	6/24/2021	Lodging	Lodging - 1 night in San Juan, PR	167.00
Santambrogio,Juan	Executive Director	6/27/2021	Lodging	Lodging - 4 nights in San Juan, PR 6.27.21 through 6.30.21	668.00
Tan,Riyandi	Manager	6/27/2021	Lodging	Lodging - 4 nights in San Juan, PR 6.27.21 through 6.30.21	668.00
Chepenik,Adam Brandon	Partner/Principal	6/28/2021	Lodging	Lodging - 3 nights in San Juan, PR 6.28.21 through 6.30.21	501.00
Merchan,Janeth K	Manager	7/9/2021	Lodging	Lodging - 12 nights in San Juan, PR 6.27.21 through 7.9.21	2,004.00
Merchan,Janeth K	Manager	7/11/2021	Lodging	Lodging - 12 nights in San Juan, PR 7/11/21 through 7.23.21	2,004.00
Chevin,Benjamin	Staff	7/16/2021	Lodging	Lodging - 4 nights in San Juan, PR 7.11.2021 through 7.15.2021	668.00
Chepenik,Adam Brandon	Partner/Principal	7/19/2021	Lodging	Lodging - 3 nights in San Juan, PR 7.19.21 through 7.21.21	501.00
Chemtob,Victor	Senior Manager	7/19/2021	Lodging	Lodging - 2 nights in San Juan, PR 7.19.21 through 7.20.21	334.00
Merchan,Janeth K	Manager	7/30/2021	Lodging	Lodging - 3 nights in San Juan, PR 7.27.21 through 7.30.21	501.00
Merchan,Janeth K	Manager	8/8/2021	Lodging	Lodging - 13 nights in San Juan, PR 8.8.21 through 8.20.21	2,171.00
Tan,Riyandi	Manager	8/16/2021	Lodging	Lodging - 3 nights in San Juan, PR 8.16.21 through 8.19.21	501.00
Santambrogio,Juan	Executive Director	8/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 8.17.21 through 8.19.21	334.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	8/22/2021	Lodging	Lodging - 3 nights in San Juan, PR 8.22.21 through 8.25.21	501.00
Santambrogio,Juan	Executive Director	9/2/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.31.21 through 09.02.21	652.28
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Lodging	Lodging - 3 nights in San Juan, PR 9.13.21 through 09.16.21	501.00
Santambrogio,Juan	Executive Director	9/17/2021	Lodging	Lodging - 4 nights in San Juan, PR 9.13.21 through 09.17.21	668.00
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Dinner - Self	40.00
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Breakfast - Self	7.86
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Lunch - Self	7.49
Zhao,Leqi	Senior	6/8/2021	Meals	Meals - Lunch - Self	12.04
Zhao,Leqi	Senior	6/9/2021	Meals	Meals - Lunch - Self	8.55
Zhao,Leqi	Senior	6/9/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	6/27/2021	Meals	Meals - Dinner - Self	37.00
Santambrogio,Juan	Executive Director	6/28/2021	Meals	Meals - Dinner R. Tan, S. Sarna, S. Patagiotakis and self	160.00
Santambrogio,Juan	Executive Director	6/29/2021	Meals	Meals - Breakfast Self	14.98
Santambrogio,Juan	Executive Director	6/30/2021	Meals	Meals - Dinner - Self	20.45
Santambrogio,Juan	Executive Director	7/1/2021	Meals	Meals - Dinner - Self	7.49
Merchan,Janeth K	Manager	7/3/2021	Meals	Meals - Lunch - Self	7.86
Merchan,Janeth K	Manager	7/4/2021	Meals	Meals - Dinner - Self	32.10
Merchan,Janeth K	Manager	7/5/2021	Meals	Meals - Lunch - Self	10.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	7/5/2021	Meals	Meals - Breakfast - Self	12.93
Merchan,Janeth K	Manager	7/6/2021	Meals	Meals - Lunch - Self	13.96
Merchan,Janeth K	Manager	7/6/2021	Meals	Meals - Dinner - Self	19.71
Merchan,Janeth K	Manager	7/7/2021	Meals	Meals - Breakfast - Self	6.31
Merchan,Janeth K	Manager	7/8/2021	Meals	Meals - Breakfast - Self	10.82
Merchan,Janeth K	Manager	7/9/2021	Meals	Meals - Breakfast - Self	10.39
Merchan,Janeth K	Manager	7/13/2021	Meals	Meals - Dinner - Self	28.40
Merchan,Janeth K	Manager	7/14/2021	Meals	Meals - Breakfast - Self	6.96
Merchan,Janeth K	Manager	7/16/2021	Meals	Meals - Dinner - Self	36.92
Merchan,Janeth K	Manager	7/17/2021	Meals	Meals - Dinner - Self	19.75
Merchan,Janeth K	Manager	7/18/2021	Meals	Meals - Breakfast - Self	5.19
Chemtob,Victor	Senior Manager	7/19/2021	Meals	Meals - Dinner - Victorino Berna (client), Matthew Canter, Josh Federer, Peter Mathews, Daniel Edwards and Self	240.00
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Dinner - Self	27.32
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Breakfast - Self	11.49
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Lunch - Self	11.29
Chemtob,Victor	Senior Manager	7/20/2021	Meals	Meals - Lunch Self	14.04
Merchan,Janeth K	Manager	7/20/2021	Meals	Meals - Breakfast - Self	12.56

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	7/20/2021	Meals	Meals - Lunch - Self	10.54
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Lunch Self	10.17
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Dinner Self	16.86
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Breakfast Self	10.05
Merchan,Janeth K	Manager	7/21/2021	Meals	Meals - Breakfast - Self	13.58
Merchan,Janeth K	Manager	7/21/2021	Meals	Meals - Dinner - Self	25.02
Merchan,Janeth K	Manager	7/22/2021	Meals	Meals - Breakfast - Self	6.37
Santambrogio,Juan	Executive Director	7/23/2021	Meals	Meals - Lunch - Self	6.42
Merchan,Janeth K	Manager	7/23/2021	Meals	Meals - Dinner - Self	30.50
Merchan,Janeth K	Manager	7/28/2021	Meals	Meals - Dinner - Self	24.39
Merchan,Janeth K	Manager	7/28/2021	Meals	Meals - Breakfast - Self	11.07
Merchan,Janeth K	Manager	7/29/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	7/29/2021	Meals	Meals - Breakfast - Self	10.90
Merchan,Janeth K	Manager	7/30/2021	Meals	Meals - Breakfast - Self	11.13
Merchan,Janeth K	Manager	8/8/2021	Meals	Meals - Dinner - Self	20.52
Merchan,Janeth K	Manager	8/9/2021	Meals	Meals - Breakfast - Self	11.13
Merchan,Janeth K	Manager	8/10/2021	Meals	Meals - Dinner - Self	34.47
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Lunch - Self	13.29

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Dinner - Self	11.21
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Breakfast - Self	5.67
Tan,Riyandi	Manager	8/16/2021	Meals	Meals - Dinner - Self	27.00
Tan,Riyandi	Manager	8/16/2021	Meals	Meals - Lunch - Self	8.51
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Dinner - Self	35.90
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Breakfast - Self	11.07
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Lunch - Self	14.77
Santambrogio,Juan	Executive Director	8/17/2021	Meals	Meals - Dinner - Self	30.38
Santambrogio,Juan	Executive Director	8/17/2021	Meals	Meals - Dinner - Self	4.96
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Breakfast - Self and S. Patagiotakis	30.00
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Lunch - Self, S. Patagiotakis and Shavi Sarna	45.00
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Dinner - Self, S. Patagiotakis and Shavi Sarna	109.00
Merchan,Janeth K	Manager	8/17/2021	Meals	Meals - Dinner - Self	19.83
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Dinner - Self and R. Tan, S. Sharna, S. Panagiotakis	160.00
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Breakfast - Self	14.55
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Lunch - Self	21.38
Tan,Riyandi	Manager	8/18/2021	Meals	Meals - Lunch - Self	15.00
Merchan,Janeth K	Manager	8/18/2021	Meals	Meals - Dinner - Self	18.26

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	8/18/2021	Meals	Meals - Lunch - Self	14.72
Santambrogio,Juan	Executive Director	8/19/2021	Meals	Meals - Dinner - Self	25.68
Santambrogio,Juan	Executive Director	8/19/2021	Meals	Meals - Breakfast - Self	13.43
Merchan,Janeth K	Manager	8/19/2021	Meals	Meals - Breakfast - Self	13.24
Merchan,Janeth K	Manager	8/20/2021	Meals	Meals - Dinner - Self	26.93
Merchan,Janeth K	Manager	8/20/2021	Meals	Meals - Breakfast - Self	10.52
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Lunch - Self	5.27
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Breakfast - Self	13.43
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Dinner - Self	17.79
Santambrogio,Juan	Executive Director	8/24/2021	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	8/24/2021	Meals	Meals - Breakfast - Self	15.00
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Lunch - Self	1.88
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Breakfast - Self	3.84
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Breakfast - Self	11.14
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Dinner - Self, Sofia Panagiotakis, Shavi Sarna, and Riyandi Tan	16.66
Santambrogio,Juan	Executive Director	9/1/2021	Meals	Meals - Breakfast - Self	15.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	9/2/2021	Meals	Meals - Dinner - Self and S. Sarna	80.00
Santambrogio,Juan	Executive Director	9/13/2021	Meals	Meals - Dinner - Self	20.65
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Breakfast - Self, S Leblanc, and G Maldonado (FOMB)	11.02
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Lunch - Self, S LeBlanc (EY), C Vargas (FOMB), A Padial (FOMB)	44.33
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Breakfast - Self	9.37
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Lunch - Self	4.91
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Breakfast - Self	13.43
Santambrogio,Juan	Executive Director	9/16/2021	Meals	Meals - Lunch - Self	5.27
Santambrogio,Juan	Executive Director	9/16/2021	Meals	Meals - Breakfast - Self	13.43
Santambrogio,Juan	Executive Director	9/17/2021	Meals	Meals - Breakfast - Self	11.24
Chepenik,Adam Brandon	Partner/Principal	5/10/2021	Airfare	Air - Round Trip - DC to San Juan, PR	\$ 606.52
Chepenik,Adam Brandon	Partner/Principal	6/2/2021	Airfare	Air - Round Trip - DC to San Juan, PR	436.24
Gelfond,Hilary	Staff	6/4/2021	Airfare	Air - Round Trip - DC to PR	552.40
Berger,Daniel L.	Manager	6/5/2021	Airfare	Air - Round Trip - DC to PR	642.61
Zhao,Leqi	Senior	6/9/2021	Airfare	Air - Round trip - Washington, DC to San Juan, PR	649.61
Chepenik,Adam Brandon	Partner/Principal	6/18/2021	Airfare	Air - Round Trip - DC to San Juan, PR	669.85
Robles,Daniel Alexander	Manager	6/19/2021	Airfare	Air - Round Trip - Miami, FL to San Juan, PR	426.36



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	6/21/2021	Airfare	Air - Round Trip - DC to San Juan, PR	1,586.89
Malhotra,Gaurav	Partner/Principal	6/22/2021	Airfare	Air - Roundtrip - Chicago, IL to San Juan, PR	684.00
Merchan,Janeth K	Manager	6/23/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	603.60
Santambrogio,Juan	Executive Director	6/27/2021	Airfare	Air - Round Trip - ATL to SJU	899.24
Merchan,Janeth K	Manager	7/5/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	633.25
Chevlin,Benjamin	Staff	7/11/2021	Airfare	Airfare - Round trip - NYC to San Juan, PR	454.40
Chevlin,Benjamin	Staff	7/14/2021	Airfare	Airfare Round-Trip from Newark, NJ to San Juan, PR flight change	69.00
Chemtob,Victor	Senior Manager	7/19/2021	Airfare	Airfare - Round Trip - New York, NY to San Juan, PR	582.70
Merchan,Janeth K	Manager	7/23/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR Bag check fee	35.00
Merchan,Janeth K	Manager	7/25/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	673.25
Merchan,Janeth K	Manager	8/4/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR	770.05
Merchan,Janeth K	Manager	8/8/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR Bag check fee	35.00
Tan,Riyandi	Manager	8/11/2021	Airfare	Airfare - Round Trip - JFK, NY to San Juan, PR	912.82
Santambrogio,Juan	Executive Director	8/14/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	822.12
Santambrogio,Juan	Executive Director	8/24/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	1,041.34
LeBlanc,Samantha	Senior	8/25/2021	Airfare	Airfare - One way - Newark, NJ to San Juan, PR	265.54
LeBlanc,Samantha	Senior	8/25/2021	Airfare	Airfare - One way - San Juan, PR to Asheville, NC	105.20
Santambrogio,Juan	Executive Director	8/29/2021	Airfare	Airfare - Round Trip - Atlanta, GA to San Juan, PR	900.62

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	9/8/2021	Airfare	Airfare - Round trip - San Juan, PR to Atlanta, GA	1,096.50
Merchan,Janeth K	Manager	9/8/2021	Airfare	Airfare Round-Trip from Hartford, CT to San Juan, PR to meet with FOMB	419.60
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Airfare	Airfare - Round Trip - San Juan, PR to Washington, DC	2,180.11
Chepenik,Adam Brandon	Partner/Principal	5/25/2021	Ground Transportation	Taxi - Home to airport	54.54
Chepenik,Adam Brandon	Partner/Principal	5/25/2021	Ground Transportation	Taxi - Hotel to airport	52.72
Chepenik,Adam Brandon	Partner/Principal	5/26/2021	Ground Transportation	Taxi - Hotel to client office.	10.01
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Client office to dinner	7.35
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Hotel to convention center for public board meeting	17.84
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Ground Transportation	Taxi - Convention center for meeting with client to SJU airport.	20.01
Chepenik,Adam Brandon	Partner/Principal	5/28/2021	Ground Transportation	Taxi - Home to airport	42.93
Chepenik,Adam Brandon	Partner/Principal	6/7/2021	Ground Transportation	Taxi - Home to airport	29.22
Berger,Daniel L.	Manager	6/7/2021	Ground Transportation	Taxi - Airport to hotel	22.00
Gelfond,Hilary	Staff	6/7/2021	Ground Transportation	Taxi - Hotel to Office	12.93
Gelfond,Hilary	Staff	6/7/2021	Ground Transportation	Taxi - Office to hotel	4.66
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Client to dinner	6.45
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Airport to client	34.03
Chepenik,Adam Brandon	Partner/Principal	6/8/2021	Ground Transportation	Taxi - Hotel to client	6.21
Zhao,Leqi	Senior	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	6.94

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	6/8/2021	Ground Transportation	Taxi - Client site to Hotel	19.35
Berger,Daniel L.	Manager	6/8/2021	Ground Transportation	Taxi - Client site to Office	25.19
Gelfond,Hilary	Staff	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	6.90
Gelfond,Hilary	Staff	6/8/2021	Ground Transportation	Taxi - Hotel to Client site	19.90
Chepenik,Adam Brandon	Partner/Principal	6/9/2021	Ground Transportation	Taxi - Client to hotel	12.44
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi- FOMB Office back to Hotel	49.55
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi- Hotel to FOMB Office	29.86
Chepenik,Adam Brandon	Partner/Principal	6/9/2021	Ground Transportation	Taxi - Client to Client	10.71
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Hotel to Client site	13.39
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Client site to Hotel	31.97
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Hotel to airport	38.98
Zhao,Leqi	Senior	6/9/2021	Ground Transportation	Taxi - Airport to home	26.11
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi - Hotel to airport	21.93
Berger,Daniel L.	Manager	6/9/2021	Ground Transportation	Taxi - Office to hotel	21.92
Gelfond,Hilary	Staff	6/9/2021	Ground Transportation	Taxi- Hotel to office	13.99
Gelfond,Hilary	Staff	6/9/2021	Ground Transportation	Taxi- Office to airport	40.33
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Ground Transportation	Taxi - Airport to home	43.33

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Ground Transportation	Taxi - Client office to hotel	37.41
Chepenik,Adam Brandon	Partner/Principal	6/23/2021	Ground Transportation	Taxi - Home to airport	27.18
Chepenik,Adam Brandon	Partner/Principal	6/23/2021	Ground Transportation	Taxi - Client office to dinner	33.78
Malhotra,Gaurav	Partner/Principal	6/23/2021	Ground Transportation	Taxi- Home to airport	103.20
Chepenik,Adam Brandon	Partner/Principal	6/24/2021	Ground Transportation	Taxi - Airport to client	13.76
Malhotra,Gaurav	Partner/Principal	6/24/2021	Ground Transportation	Taxi - Airport to Home	107.20
Chepenik,Adam Brandon	Partner/Principal	6/25/2021	Ground Transportation	Taxi - Airport to home	43.90
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - SJU airport to hotel	34.96
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - Hotel to office	14.94
Santambrogio,Juan	Executive Director	6/28/2021	Ground Transportation	Taxi - Office to hotel	14.07
Chepenik,Adam Brandon	Partner/Principal	6/28/2021	Ground Transportation	Taxi - Home to airport	36.92
Chepenik,Adam Brandon	Partner/Principal	6/29/2021	Ground Transportation	Taxi - Airport to hotel	32.80
Chepenik,Adam Brandon	Partner/Principal	6/29/2021	Ground Transportation	Taxi - Hotel to client office	8.61
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Office to hotel	6.95
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Hotel to office	8.97
Chepenik,Adam Brandon	Partner/Principal	6/30/2021	Ground Transportation	Taxi - Hotel to client office	16.23
Santambrogio,Juan	Executive Director	6/30/2021	Ground Transportation	Taxi - Hotel to SJU airport.	24.12

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	7/1/2021	Ground Transportation	Taxi - Hotel to office	5.49
Santambrogio,Juan	Executive Director	7/1/2021	Ground Transportation	Taxi - Atlanta airport to home	67.08
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Client to hotel	5.99
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Public Hearing to Hotel	6.96
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Dinner to SJU airport	13.92
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - Hotel to Public Hearing	4.99
Tan,Riyandi	Manager	7/1/2021	Ground Transportation	Taxi - New York airport to home	48.99
Chevlin,Benjamin	Staff	7/11/2021	Ground Transportation	Taxi- Airport to Hotel	30.02
Chevlin,Benjamin	Staff	7/15/2021	Ground Transportation	Taxi- Airport to Home	137.98
Chemtob,Victor	Senior Manager	7/19/2021	Ground Transportation	Taxi - Home to airport	140.00
Chemtob,Victor	Senior Manager	7/19/2021	Ground Transportation	Rental Car - 2 day in San Juan, PR	180.06
Chemtob,Victor	Senior Manager	7/21/2021	Ground Transportation	Taxi - Airport to home	140.00
Chemtob,Victor	Senior Manager	7/21/2021	Ground Transportation	Rental Car - Gas refilling	10.00
Merchan,Janeth K	Manager	7/23/2021	Ground Transportation	Taxi - Hotel to San Juan airport	16.07
Merchan,Janeth K	Manager	8/8/2021	Ground Transportation	Taxi - San Juan airport to hotel	17.23

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Tan,Riyandi	Manager	8/16/2021	Ground Transportation	Taxi - Home to JFK airport	49.72
Tan,Riyandi	Manager	8/16/2021	Ground Transportation	Taxi - SJU to Hotel	10.70
Merchan,Janeth K	Manager	8/16/2021	Ground Transportation	Taxi - Hotel to client site	8.99
Merchan,Janeth K	Manager	8/16/2021	Ground Transportation	Taxi - Client site to hotel	7.91
Santambrogio,Juan	Executive Director	8/17/2021	Ground Transportation	Taxi - Home to airport	71.94
Santambrogio,Juan	Executive Director	8/17/2021	Ground Transportation	Taxi - Airport to hotel	16.97
Tan,Riyandi	Manager	8/17/2021	Ground Transportation	Taxi - Hotel to client	19.33
Tan,Riyandi	Manager	8/17/2021	Ground Transportation	Taxi - Client to hotel	9.41
Tan,Riyandi	Manager	8/18/2021	Ground Transportation	Taxi - Hotel to client	20.61
Merchan,Janeth K	Manager	8/18/2021	Ground Transportation	Taxi - Hotel to client site	8.99
Santambrogio,Juan	Executive Director	8/19/2021	Ground Transportation	Taxi - Airport to home	66.49
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Hotel to client	13.26
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Client to SJU airport.	18.36
Tan,Riyandi	Manager	8/19/2021	Ground Transportation	Taxi - Airport to home.	58.52
Santambrogio,Juan	Executive Director	8/22/2021	Ground Transportation	Taxi - Airport to hotel	22.99
Santambrogio,Juan	Executive Director	8/22/2021	Ground Transportation	Taxi - Home to airport	74.11

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	8/23/2021	Ground Transportation	Taxi - Hotel to office	10.98
Santambrogio,Juan	Executive Director	8/24/2021	Ground Transportation	Taxi - Hotel to airport	22.93
Santambrogio,Juan	Executive Director	8/25/2021	Ground Transportation	Taxi - Airport to home	63.43
Santambrogio,Juan	Executive Director	8/25/2021	Ground Transportation	Taxi - Office to hotel	17.90
LeBlanc,Samantha	Senior	8/31/2021	Ground Transportation	Taxi - Home to Newark airport	75.00
Santambrogio,Juan	Executive Director	9/1/2021	Ground Transportation	Taxi - Home to airport	79.89
Santambrogio,Juan	Executive Director	9/1/2021	Ground Transportation	Taxi - Client to hotel	8.91
Santambrogio,Juan	Executive Director	9/2/2021	Ground Transportation	Taxi - Airport to home	70.45
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Ground Transportation	Taxi - Home to airport	55.11
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Ground Transportation	Taxi - Airport to hotel	9.92
Santambrogio,Juan	Executive Director	9/13/2021	Ground Transportation	Taxi - Airport to hotel	17.93
Santambrogio,Juan	Executive Director	9/13/2021	Ground Transportation	Taxi - Home to airport	75.01

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	9/14/2021	Ground Transportation	Taxi - Client to hotel	20.06
Chepenik,Adam Brandon	Partner/Principal	9/14/2021	Ground Transportation	Taxi - Hotel to client	7.96
Santambrogio,Juan	Executive Director	9/14/2021	Ground Transportation	Taxi - Hotel to office	8.95
Chepenik,Adam Brandon	Partner/Principal	9/15/2021	Ground Transportation	Taxi - Hotel to client	12.73
Chepenik,Adam Brandon	Partner/Principal	9/15/2021	Ground Transportation	Taxi - Hotel to client	10.45
Santambrogio,Juan	Executive Director	9/15/2021	Ground Transportation	Taxi - Hotel to office	15.96
Santambrogio,Juan	Executive Director	9/15/2021	Ground Transportation	Taxi - Office to hotel	8.99
Chepenik,Adam Brandon	Partner/Principal	9/16/2021	Ground Transportation	Taxi - Hotel to client	11.68
Santambrogio,Juan	Executive Director	9/16/2021	Ground Transportation	Taxi - Hotel to office	14.98
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Ground Transportation	Taxi - Airport to home	47.61
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Ground Transportation	Taxi - Convention center to airport	20.89
Santambrogio,Juan	Executive Director	9/17/2021	Ground Transportation	Taxi - Office to airport	10.43
Santambrogio,Juan	Executive Director	9/17/2021	Ground Transportation	Taxi - Hotel to office	8.46
Santambrogio,Juan	Executive Director	9/18/2021	Ground Transportation	Taxi - Airport to home	113.80
Chepenik,Adam Brandon	Partner/Principal	5/27/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Berger,Daniel L.	Manager	6/9/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Zhao,Leqi	Senior	6/9/2021	Lodging	Lodging - 4 nights in San Juan, PR	405.54



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Gelfond,Hilary	Staff	6/9/2021	Lodging	Lodging - 3 nights in San Juan, PR	501.00
Chepenik,Adam Brandon	Partner/Principal	6/10/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Robles,Daniel Alexander	Manager	6/24/2021	Lodging	Lodging - 2 nights in San Juan, PR	334.00
Chepenik,Adam Brandon	Partner/Principal	6/24/2021	Lodging	Lodging - 1 night in San Juan, PR	167.00
Malhotra,Gaurav	Partner/Principal	6/24/2021	Lodging	Lodging - 1 night in San Juan, PR	167.00
Santambrogio,Juan	Executive Director	6/27/2021	Lodging	Lodging - 4 nights in San Juan, PR 6.27.21 through 6.30.21	668.00
Tan,Riyandi	Manager	6/27/2021	Lodging	Lodging - 4 nights in San Juan, PR 6.27.21 through 6.30.21	668.00
Chepenik,Adam Brandon	Partner/Principal	6/28/2021	Lodging	Lodging - 3 nights in San Juan, PR 6.28.21 through 6.30.21	501.00
Merchan,Janeth K	Manager	7/9/2021	Lodging	Lodging - 12 nights in San Juan, PR 6.27.21 through 7.9.21	2,004.00
Merchan,Janeth K	Manager	7/11/2021	Lodging	Lodging - 12 nights in San Juan, PR 7/11/21 through 7.23.21	2,004.00
Chevlin,Benjamin	Staff	7/16/2021	Lodging	Lodging - 4 nights in San Juan, PR 7.11.2021 through 7.15.2021	668.00
Chepenik,Adam Brandon	Partner/Principal	7/19/2021	Lodging	Lodging - 3 nights in San Juan, PR 7.19.21 through 7.21.21	501.00
Chemtob,Victor	Senior Manager	7/19/2021	Lodging	Lodging - 2 nights in San Juan, PR 7.19.21 through 7.20.21	334.00
Merchan,Janeth K	Manager	7/30/2021	Lodging	Lodging - 3 nights in San Juan, PR 7.27.21 through 7.30.21	501.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	8/8/2021	Lodging	Lodging - 13 nights in San Juan, PR 8.8.21 through 8.20.21	2,171.00
Tan,Riyandi	Manager	8/16/2021	Lodging	Lodging - 3 nights in San Juan, PR 8.16.21 through 8.19.21	501.00
Santambrogio,Juan	Executive Director	8/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 8.17.21 through 8.19.21	334.00
Santambrogio,Juan	Executive Director	8/22/2021	Lodging	Lodging - 3 nights in San Juan, PR 8.22.21 through 8.25.21	501.00
Santambrogio,Juan	Executive Director	9/2/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.31.21 through 09.02.21	652.28
Chepenik,Adam Brandon	Partner/Principal	9/13/2021	Lodging	Lodging - 3 nights in San Juan, PR 9.13.21 through 09.16.21	501.00
Santambrogio,Juan	Executive Director	9/17/2021	Lodging	Lodging - 4 nights in San Juan, PR 9.13.21 through 09.17.21	668.00
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Dinner - Self	40.00
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Breakfast - Self	7.86
Zhao,Leqi	Senior	6/7/2021	Meals	Meals - Lunch - Self	7.49
Zhao,Leqi	Senior	6/8/2021	Meals	Meals - Lunch - Self	12.04
Zhao,Leqi	Senior	6/9/2021	Meals	Meals - Lunch - Self	8.55
Zhao,Leqi	Senior	6/9/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	6/27/2021	Meals	Meals - Dinner - Self	37.00
Santambrogio,Juan	Executive Director	6/28/2021	Meals	Meals - Dinner R. Tan, S. Sarna, S. Patagiotakis and self	160.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	6/29/2021	Meals	Meals - Breakfast Self	14.98
Santambrogio,Juan	Executive Director	6/30/2021	Meals	Meals - Dinner - Self	20.45
Santambrogio,Juan	Executive Director	7/1/2021	Meals	Meals - Dinner - Self	7.49
Merchan,Janeth K	Manager	7/3/2021	Meals	Meals - Lunch - Self	7.86
Merchan,Janeth K	Manager	7/4/2021	Meals	Meals - Dinner - Self	32.10
Merchan,Janeth K	Manager	7/5/2021	Meals	Meals - Lunch - Self	10.00
Merchan,Janeth K	Manager	7/5/2021	Meals	Meals - Breakfast - Self	12.93
Merchan,Janeth K	Manager	7/6/2021	Meals	Meals - Lunch - Self	13.96
Merchan,Janeth K	Manager	7/6/2021	Meals	Meals - Dinner - Self	19.71
Merchan,Janeth K	Manager	7/7/2021	Meals	Meals - Breakfast - Self	6.31
Merchan,Janeth K	Manager	7/8/2021	Meals	Meals - Breakfast - Self	10.82
Merchan,Janeth K	Manager	7/9/2021	Meals	Meals - Breakfast - Self	10.39
Merchan,Janeth K	Manager	7/13/2021	Meals	Meals - Dinner - Self	28.40
Merchan,Janeth K	Manager	7/14/2021	Meals	Meals - Breakfast - Self	6.96
Merchan,Janeth K	Manager	7/16/2021	Meals	Meals - Dinner - Self	36.92
Merchan,Janeth K	Manager	7/17/2021	Meals	Meals - Dinner - Self	19.75

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	7/18/2021	Meals	Meals - Breakfast - Self	5.19
Chemtob,Victor	Senior Manager	7/19/2021	Meals	Meals - Dinner - Victorino Berna (client), Matthew Canter, Josh Federer, Peter Mathews, Daniel Edwards and Self	240.00
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Dinner - Self	27.32
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Breakfast - Self	11.49
Merchan,Janeth K	Manager	7/19/2021	Meals	Meals - Lunch - Self	11.29
Chemtob,Victor	Senior Manager	7/20/2021	Meals	Meals - Lunch Self	14.04
Merchan,Janeth K	Manager	7/20/2021	Meals	Meals - Breakfast - Self	12.56
Merchan,Janeth K	Manager	7/20/2021	Meals	Meals - Lunch - Self	10.54
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Lunch Self	10.17
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Dinner Self	16.86
Chemtob,Victor	Senior Manager	7/21/2021	Meals	Meals - Breakfast Self	10.05
Merchan,Janeth K	Manager	7/21/2021	Meals	Meals - Breakfast - Self	13.58
Merchan,Janeth K	Manager	7/21/2021	Meals	Meals - Dinner - Self	25.02
Merchan,Janeth K	Manager	7/22/2021	Meals	Meals - Breakfast - Self	6.37
Santambrogio,Juan	Executive Director	7/23/2021	Meals	Meals - Lunch - Self	6.42
Merchan,Janeth K	Manager	7/23/2021	Meals	Meals - Dinner - Self	30.50

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	7/28/2021	Meals	Meals - Dinner - Self	24.39
Merchan,Janeth K	Manager	7/28/2021	Meals	Meals - Breakfast - Self	11.07
Merchan,Janeth K	Manager	7/29/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	7/29/2021	Meals	Meals - Breakfast - Self	10.90
Merchan,Janeth K	Manager	7/30/2021	Meals	Meals - Breakfast - Self	11.13
Merchan,Janeth K	Manager	8/8/2021	Meals	Meals - Dinner - Self	20.52
Merchan,Janeth K	Manager	8/9/2021	Meals	Meals - Breakfast - Self	11.13
Merchan,Janeth K	Manager	8/10/2021	Meals	Meals - Dinner - Self	34.47
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Lunch - Self	13.29
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Dinner - Self	11.21
Merchan,Janeth K	Manager	8/12/2021	Meals	Meals - Breakfast - Self	5.67
Tan,Riyandi	Manager	8/16/2021	Meals	Meals - Dinner - Self	27.00
Tan,Riyandi	Manager	8/16/2021	Meals	Meals - Lunch - Self	8.51
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Dinner - Self	35.90
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Breakfast - Self	11.07
Merchan,Janeth K	Manager	8/16/2021	Meals	Meals - Lunch - Self	14.77
Santambrogio,Juan	Executive Director	8/17/2021	Meals	Meals - Dinner - Self	30.38

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	8/17/2021	Meals	Meals - Dinner - Self	4.96
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Breakfast - Self and S. Patagiotakis	30.00
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Lunch - Self, S. Patagiotakis and Shavi Sarna	45.00
Tan,Riyandi	Manager	8/17/2021	Meals	Meals - Dinner - Self, S. Patagiotakis and Shavi Sarna	109.00
Merchan,Janeth K	Manager	8/17/2021	Meals	Meals - Dinner - Self	19.83
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Dinner - Self and R. Tan, S. Sharna, S. Panagiotakis	160.00
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Breakfast - Self	14.55
Santambrogio,Juan	Executive Director	8/18/2021	Meals	Meals - Lunch - Self	21.38
Tan,Riyandi	Manager	8/18/2021	Meals	Meals - Lunch - Self	15.00
Merchan,Janeth K	Manager	8/18/2021	Meals	Meals - Dinner - Self	18.26
Merchan,Janeth K	Manager	8/18/2021	Meals	Meals - Lunch - Self	14.72
Santambrogio,Juan	Executive Director	8/19/2021	Meals	Meals - Dinner - Self	25.68
Santambrogio,Juan	Executive Director	8/19/2021	Meals	Meals - Breakfast - Self	13.43
Merchan,Janeth K	Manager	8/19/2021	Meals	Meals - Breakfast - Self	13.24
Merchan,Janeth K	Manager	8/20/2021	Meals	Meals - Dinner - Self	26.93
Merchan,Janeth K	Manager	8/20/2021	Meals	Meals - Breakfast - Self	10.52
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Lunch - Self	5.27
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Dinner - Self	40.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Breakfast - Self	13.43
Santambrogio,Juan	Executive Director	8/23/2021	Meals	Meals - Dinner - Self	17.79
Santambrogio,Juan	Executive Director	8/24/2021	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	8/24/2021	Meals	Meals - Breakfast - Self	15.00
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Lunch - Self	1.88
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Breakfast - Self	3.84
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Breakfast - Self	11.14
LeBlanc,Samantha	Senior	8/31/2021	Meals	Meals - Dinner - Self, Sofia Panagiotakis, Shavi Sarna, and Riyandi Tan	16.66
Santambrogio,Juan	Executive Director	9/1/2021	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	9/2/2021	Meals	Meals - Dinner - Self and S. Sarna	80.00
Santambrogio,Juan	Executive Director	9/13/2021	Meals	Meals - Dinner - Self	20.65
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Breakfast - Self, S Leblanc, and G Maldonado (FOMB)	11.02
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Lunch - Self, S LeBlanc (EY), C Vargas (FOMB), A Padial (FOMB)	44.33
Santambrogio,Juan	Executive Director	9/14/2021	Meals	Meals - Breakfast - Self	9.37
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Lunch - Self	4.91
Santambrogio,Juan	Executive Director	9/15/2021	Meals	Meals - Breakfast - Self	13.43

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	9/16/2021	Meals	Meals - Lunch - Self	5.27
Santambrogio,Juan	Executive Director	9/16/2021	Meals	Meals - Breakfast - Self	13.43
Santambrogio,Juan	Executive Director	9/17/2021	Meals	Meals - Breakfast - Self	11.24
<b>Total</b>					<b>\$40,270.76</b>

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.



**EXHIBIT C**

**SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY**

<b>Project Category</b>	<b>Project Category Description</b>	<b>Billed Hours</b>	<b>Fees Sought</b>
T3 - Creditor Mediation Support	This category includes time spent collaborating with advisors to support the mediation process, preparing material and advising on strategy. + June through September activity focused on PRIDCO collateral analysis, preparation of creditor mediation materials and analysis, negotiations with creditors on POA revisions, POA cash settlements analysis, and work on PREPA restructuring surrounding LUMA transition, VTP and CW mobility.	2,145.30	\$ 1,317,085.50
T3 - Expert Testimony	This category includes time spent supporting litigation matters, including preparation of reports, analyses, support material and advising on strategy.	116.50	89,068.70
T3 - Fee Applications / Retention	This category includes time spent preparing monthly and interim fee applications	217.10	70,150.50
T3 - Long Term Projections	This category includes time spent collaborating in the assessment of long term financial projections including analysis of restructuring scenarios, development of long term financial projections, funds available for creditors and analysis of creditor recoveries for the best interest test, feasibility and other matters. + June through September activity focused on Fiscal Plan workstreams for Fiscal Year alignment with CW budget, analysis of various legislative matters impacting Fiscal Plan projections, analysis of PREPA CW mobility plan impact to Fiscal Plan, analysis of federal funds, including ARP and EITC to Fiscal	10,874.50	5,987,732.20

<b>Project Category</b>	<b>Project Category Description</b>	<b>Billed Hours</b>	<b>Fees Sought</b>
	Plan, PRIDCO Fiscal Plan analysis, and analysis of pension cost scenarios for FP.		
T3 - Non-working travel (billed at 50% of rates)	This category includes all matters related to non-working travel and is billed at 50% of agreed upon rates to meet with clients.	411.60	133,024.15
T3 - Plan of Adjustment	This category includes time spent collaborating with advisors to support the mediation process, preparing material and advising on strategy. + June through September activity focused on PRIDCO collateral analysis, preparation of creditor mediation materials and analysis, negotiations with creditors on POA revisions, POA cash settlements analysis, and work on PREPA restructuring surrounding LUMA transition, VTP and CW mobility.	2,615.30	1,442,787.40
<b>Total</b>		<b>16,380.30</b>	<b>\$ 9,039,848.45</b>

**EXHIBIT D**

**DETAILED TIME RECORDS**

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Long Term Projections	Amend EITC analysis for FOMB consideration	0.90	870.00	\$ 783.00
Dubinsky,Shawn	SD	Chicago, IL	6/1/2021	T3 - Long Term Projections	Analyze and draft risk factors and additional considerations to proposed legislation to implement a motor vehicle taxes on sales transactions on dealer sales	0.90	595.00	535.50
Dubinsky,Shawn	SD	Chicago, IL	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Tan,Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Analyze FY23 consolidation of agencies based on latest April 2021 CW Fiscal Plan to project future budgets and to support discussions with agencies.	0.80	595.00	476.00
Tan,Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Analyze FY23 forecasted budget based on latest April 2021 CW Fiscal Plan for federal funds on an agency by agency basis to support discussions with agencies.	0.70	595.00	416.50
Tan,Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Analyze FY23 forecasted budget based on latest April 2021 CW Fiscal Plan for general fund on an agency by agency basis.	1.60	595.00	952.00
Tan,Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Analyze FY23 forecasted budget based on latest April 2021 CW Fiscal Plan for special revenue funds on an agency by agency basis to support discussions with agencies.	1.30	595.00	773.50
Tan,Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Analyze FY23 forecasted measures based on latest April 2021 CW Fiscal Plan for all agencies to support discussions with agencies.	1.30	595.00	773.50
Mairena,Daisy	DM	New York, NY	6/1/2021	T3 - Plan of Adjustment	Analyze information received from accountholders as of 06/01/2021 to determine remaining information needed for accurate reporting for the 03/31/2021 reporting period, in order to prepare follow-up requests.	0.80	245.00	196.00
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Analyze information received from the Joint Special Commission as of 06/01/2021 to prepare response to Proskauer questions.	0.80	595.00	476.00
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Analyze responses to questions regarding Unreviewed accounts received from accountholders on 6/1/2021 pertaining to Unreviewed accounts	1.10	595.00	654.50
Santambrogio,Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Analyze sources for payment of creditor consummation fees as negotiated by the FOMB	0.50	810.00	405.00
Neziroski,David	DN	New York, NY	6/1/2021	T3 - Fee Applications / Retention	Begin preparation of exhibit E for March	4.60	245.00	1,127.00
Ramirez,Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Broadband Program Document - Research additional sources on mobile wireless	2.20	445.00	979.00
Gelfond,Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Compare tax administration reform goals listed in Fiscal Plan to Hacienda's strategic plan to emphasize areas of potential collaboration	0.90	445.00	400.50
Powell,Marc	MP	Miami, FL	6/1/2021	T3 - Long Term Projections	Compile a list of key required actions following call with FOMB / A. Cruz	0.70	810.00	567.00
Gelfond,Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Compile time series data on changes in wages and employment to summarize potential impact of labor reforms	1.30	445.00	578.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/1/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 6/1/2021	0.80	595.00	476.00
Yang,Tianyi	TY	New York, NY	6/1/2021	T3 - Long Term Projections	Continue to review supplemental materials submitted and update summary and budget sections of the deck	3.70	595.00	2,201.50
Ramirez,Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Continue to update Broadband Program Document per comments received	1.80	445.00	801.00
Yodice,Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Draft email to D. Alvarez (FOMB) requesting additional information and revenue data on multiple pr agencies (Public Housing Authority, Public Services Regulatory Board, DTOP, DNER)	0.50	445.00	222.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Draft email to FOMB summarizing available covid relief federal funding and allocations to date for UPR's Intramural Medical Practice Plan (PPMI) centers	0.70	445.00	311.50
Yodice,Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Draft email to M. Perez (FOMB) requesting additional revenue information on the	0.20	445.00	89.00
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Draft email to Proskauer with information received from accountholder as of 6/1/2021.	0.10	595.00	59.50
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Draft email to Proskauer with information received from accountholder PR Federal Affairs Administration as of 6/1/2021.	0.10	595.00	59.50
Mairena,Daisy	DM	New York, NY	6/1/2021	T3 - Plan of Adjustment	Draft emails to 4 accountholders to follow up on outstanding requests for restriction information in response to Proskauer questions.	0.80	245.00	196.00
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Draft response to Proskauer regarding agencies pending responses as of the May 11, 2021, Disclosure Statement filing to assist in responding to creditor mediation requests.	0.20	595.00	119.00
Dubinsky,Shawn	SD	Chicago, IL	6/1/2021	T3 - Plan of Adjustment	Draft summary to FOMB briefing presentation to describe the proposed requested revisions and feedback to the Title III Plan of Adjustment and Disclosure Statement sent from the Committee of Retirees	0.60	595.00	357.00
Canter,Matthew Alan	MAC	Washington, DC	6/1/2021	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Heath,Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Email to N. Irizarry (FOMB) regarding status of government's MOE calculation	0.20	720.00	144.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Email to team regarding task required for UPR's lost revenue calculation for PPMI	0.40	720.00	288.00
Soutendijk, Tyler	ST	Washington, DC	6/1/2021	T3 - Long Term Projections	Implement new imputation check methodology to employment level database for Growth Sector Analysis	1.10	245.00	269.50
Federer, Joshua Lee	JLF	New York, NY	6/1/2021	T3 - Long Term Projections	Incorporate feedback provided by A Gregoire (EY) to PowerPoint presentation deck on Puerto Rico site visits to FOMB regarding asset selection methodology and expected timeline	0.70	245.00	171.50
Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Literature review on the effects of fringe benefits changes on labor demand	2.20	595.00	1,309.00
Nagarajan, Smidha	SN	San Francisco, CA	6/1/2021	T3 - Long Term Projections	Load updated dataset into Power Query and modify existing queries to process table	0.70	245.00	171.50
Neziroski, David	DN	New York, NY	6/1/2021	T3 - Fee Applications / Retention	Make updates to the February monthly statement	1.40	245.00	343.00
Tague, Robert	RT	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	810.00	648.00
Dubinsky, Shawn	SD	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	595.00	476.00
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	595.00	476.00
Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	595.00	476.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	810.00	648.00
Mackie, James	JM	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in a meeting to discuss the analysis of proposed legislative text on CRIM property tax and changes to the Motor Vehicle Tax. Participants include D. Mullins (EY), R. Tague (EY), J. Mackie (EY), S. Dubinsky (EY), A. Kebhaj (EY), and I. Barati Stec (EY)	0.80	810.00	648.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Long Term Projections	Participate in call on PREPA transfers with S Levy (EY), R Tague (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	810.00	324.00
Tague, Robert	RT	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in call on PREPA transfers with S Levy (EY), R Tague (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	810.00	324.00
Levy, Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Long Term Projections	Participate in call on PREPA transfers with S Levy (EY), R Tague (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	721.00	288.40
Chepenik, Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in call on PREPA transfers with S Levy (EY), R Tague (EY), J Santambrogio (EY), and A Chepenik (EY)	0.40	870.00	348.00
Powell, Marc	MP	Miami, FL	6/1/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), F. Mira(EY), W. Latham (EY), A. Ramirez (EY) and M. Powell (EY) to prepare for Task 2 Onboarding presentation with AAFAF	0.60	810.00	486.00
Latham, Willow Genevieve	WL	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), F. Mira(EY), W. Latham (EY), A. Ramirez (EY) and M. Powell (EY) to prepare for Task 2 Onboarding presentation with AAFAF	0.60	445.00	267.00
Ramirez, Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), F. Mira(EY), W. Latham (EY), A. Ramirez (EY) and M. Powell (EY) to prepare for Task 2 Onboarding presentation with AAFAF	0.60	445.00	267.00
Mira, Francisco Jose	FM	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), F. Mira(EY), W. Latham (EY), A. Ramirez (EY) and M. Powell (EY) to prepare for Task 2 Onboarding presentation with AAFAF	0.60	720.00	432.00
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss tasks, including ARP lost revenue calculation, COVID Relief Spending Tracking template, and FOMB request to calculate lost revenue for UPR medical campus	0.70	720.00	504.00
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss tasks, including ARP lost revenue calculation, COVID Relief Spending Tracking template, and FOMB request to calculate lost revenue for UPR medical campus	0.70	445.00	311.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss tasks, including ARP lost revenue calculation, COVID Relief Spending Tracking template, and FOMB request to calculate lost revenue for UPR medical campus	0.70	445.00	311.50
Panagiotakis,Sofia	SP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Santambrogio,Juan	JS	Atlanta, GA	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	JS	Atlanta, GA	6/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	810.00	810.00
Gregoire,Alexandra	AGM	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Canter,Matthew Alan	MAC	Washington, DC	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Chen,Shi	SC	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Gregoire,Alexandra	AGM	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Peltz,Harrison	HP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	245.00	73.50
Canter,Matthew Alan	MAC	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	595.00	238.00
Chen,Shi	SC	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	445.00	178.00
Edwards,Daniel	DE	Boston, MA	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	245.00	98.00
Gregoire,Alexandra	AGM	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	595.00	238.00
Peltz,Harrison	HP	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss plan for concurrent real estate workstreams	0.40	245.00	98.00
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Thomas,Richard I	RI	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.10	870.00	87.00
Chawla,Sonia	SC	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.10	595.00	59.50
Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), and C Ortiz (FOMB) concerning PREPA updates, law 80 implementation, and associated pension items	1.20	519.00	622.80
Levy,Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), and C Ortiz (FOMB) concerning PREPA updates, law 80 implementation, and associated pension items	1.20	721.00	865.20
Chan,Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss requests from Proskauer for information supporting the 12/31/2020 and 3/31/2021 reporting periods.	0.30	595.00	178.50
Chawla,Sonia	SC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss requests from Proskauer for information supporting the 12/31/2020 and 3/31/2021 reporting periods.	0.30	595.00	178.50
Burr,Jeremy	JB	San Diego, CA	6/1/2021	T3 - Long Term Projections	Participate in call with the FOMB PRASA team, C Good (EY) and J Burr (EY) to discuss the pension obligation for the transfer of certain PREPA employees	0.60	595.00	357.00

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Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Long Term Projections	Participate in call with the FOMB PRASA team, C Good (EY) and J Burr (EY) to discuss the pension obligation for the transfer of certain PREPA employees	0.60	519.00	311.40
Merchan,Janeth K	JKM	Stamford, CT	6/1/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with FOMB and Hacienda (central accounting) leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges. EY Participants: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin(EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; Hacienda: Francisco Pares Alicia, Siri Baez Gonzalez, Marideli Hernandez	1.10	595.00	654.50
Venkatraman,Ramachandran	RV	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with FOMB and Hacienda (central accounting) leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges. EY Participants: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin(EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; Hacienda: Francisco Pares Alicia, Siri Baez Gonzalez, Marideli Hernandez	1.10	810.00	891.00
Chevlin,Benjamin	BC	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with FOMB and Hacienda (central accounting) leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges. EY Participants: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin(EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; Hacienda: Francisco Pares Alicia, Siri Baez Gonzalez, Marideli Hernandez	1.10	245.00	269.50
Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Long Term Projections	Participate in discussion with S Levy (EY) and C Good (EY) to discuss PREPA transition and next steps associated to monitoring impact on budgets	0.30	519.00	155.70
Levy,Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Long Term Projections	Participate in discussion with S Levy (EY) and C Good (EY) to discuss PREPA transition and next steps associated to monitoring impact on budgets	0.30	721.00	216.30
Chepenik,Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in EITC call with Senator Zaragoza staff and A. Chepenik (EY)	1.10	870.00	957.00
Venkatraman,Ramachandran	RV	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review and update Civil Service Reform Pilot kick-off presentation for Department of Hacienda leadership. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez	0.90	810.00	729.00
Merchan,Janeth K	JKM	Stamford, CT	6/1/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review and update Civil Service Reform Pilot kick-off presentation for Department of Hacienda leadership. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez	0.90	595.00	535.50
Chevlin,Benjamin	BC	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review and update Civil Service Reform Pilot kick-off presentation for Department of Hacienda leadership. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez	0.90	245.00	220.50
Powell,Marc	MP	Miami, FL	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	810.00	243.00
Ramirez,Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	445.00	133.50
Yang,Tianyi	TY	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	595.00	178.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	445.00	133.50
Latham,Willow Genevieve	WL	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	445.00	133.50

Exhibit D  
Financial Oversight and Management Board for Puerto Rico  
Summary of Fees by Professional  
For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mira, Francisco Jose	FM	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	720.00	216.00
Thind, Jehan	JT	Los Angeles, CA	6/1/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY), J. Thind (EY), T. Yang (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY), to discuss current status of RFP Broadband, preferred bidder, presentation of Task 2 Onboarding deliverable and Task 3	0.30	720.00	216.00
Burr, Jeremy	JB	San Diego, CA	6/1/2021	T3 - Long Term Projections	Participate in working meeting with R Tan (EY) and J Burr (EY) to summarize pre and post-measures PayGo amounts in the 2021 CW Fiscal Plan to support long term budget impacts	0.50	595.00	297.50
Tan, Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Participate in working meeting with R Tan (EY) and J Burr (EY) to summarize pre and post-measures PayGo amounts in the 2021 CW Fiscal Plan to support long term budget impacts	0.50	595.00	297.50
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Burr, Jeremy	JB	San Diego, CA	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Sarna, Shavi	SS	Detroit, MI	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Good JR, Clark E	CG	Dallas, TX	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Levy, Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	721.00	360.50
Tague, Robert	RT	Chicago, IL	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Chepenik, Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Dubinsky, Shawn	SD	Chicago, IL	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Dubinsky, Shawn	SD	Chicago, IL	6/1/2021	T3 - Long Term Projections	Participate in working session with A. Kebhaj (EY) and S. Dubinsky (EY) to draft FOMB briefing presentation on proposed legislative review of property tax and motor vehicle tax reforms and agree on next steps	0.20	595.00	119.00
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Participate in working session with A. Kebhaj (EY) and S. Dubinsky (EY) to draft FOMB briefing presentation on proposed legislative review of property tax and motor vehicle tax reforms and agree on next steps	0.20	595.00	119.00
Chan, Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Perform additional analysis of agencies that have not responded to requests for the December 31, 2020, Disclosure Statement filed on May 11, 2021, to prepare response to Proskauer requests.	2.10	595.00	1,249.50



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Mairena,Daisy	DM	New York, NY	6/1/2021	T3 - Plan of Adjustment	Perform analysis as of 6/1/2021 to identify required updates to accountholder outreach comments in Relativity testing platform for accountholders 67 through 77 of 92 accountholders for the March 31, 2021, reporting period in order to maintain complete and up to date records of accountholder responses.	3.90	245.00	955.50
Mairena,Daisy	DM	New York, NY	6/1/2021	T3 - Plan of Adjustment	Perform analysis as of 6/1/2021 to identify required updates to accountholder outreach comments in Relativity testing platform for accountholders 78 through 82 of 92 accountholders for the March 31, 2021, reporting period in order to maintain complete and up to date records of accountholder responses	1.20	245.00	294.00
Chawla,Sonia	SC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Perform quality review over the updated list of documents supporting the Plan of Adjustment as of the May 26, 2021, updated filing, with 12/31/2020 cash balances.	0.40	595.00	238.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/1/2021	T3 - Plan of Adjustment	Prepare analysis of additional source documentation related to the 3/31/2021 Cash Balance Update received as of 6/1/2021.	1.80	245.00	441.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Prepare analysis of estimated Fiscal Recovery Fund allocations for no entitlement units in Puerto Rico based on U.S. Treasury updated guidance	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Prepare analysis of funding UPR's PPMI centers have received to date based on available allocation data in response to FOMB request	1.60	445.00	712.00
Panagiotakis,Sofia	SP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Kebhaj,Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare clean client ready doing business slide deck	0.60	595.00	357.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/1/2021	T3 - Long Term Projections	Prepare column in Power Query for 'Square Feet Bins' to categorize properties sold by size of building	0.50	245.00	122.50
Nagarajan,Snigdha	SN	San Francisco, CA	6/1/2021	T3 - Long Term Projections	Prepare filters and KPIs- PRIDCO asset type, use/ building type, municipality, region, encumbrances, size, type, occupied/vacant, total Transactions, Max Transactions Value, Min Transaction Value, Max Property Area (Sq. FT)	1.50	245.00	367.50
Mackie,James	JM	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare for call with FOMB on tax on cares and on real property	0.20	810.00	162.00
Kebhaj,Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare guidance to staff on analyzing Hacienda strategic plan and alignment with FOMB fiscal plan action items	0.80	595.00	476.00
Soutendijk,Tyler	ST	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare imputation method for selected 6-digit NAICS industries within Growth Sector Analysis	1.10	245.00	269.50
Kebhaj,Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare initial draft of summary slide on CRIM market value proposal	1.60	595.00	952.00
Chepenik,Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Heath,Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Prepare plan for presentation to N. Jaresko (FOMB) regarding MOE calculation and lost revenue ARP.	1.20	720.00	864.00
Edwards,Daniel	DE	Boston, MA	6/1/2021	T3 - Long Term Projections	Prepare scope of work for subcontractor search related to pending CapEx workstream	2.40	595.00	1,428.00
Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Plan of Adjustment	Prepare slide outlining questions with recommendations for decisions related to class 48C calculations	1.20	519.00	622.80
Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Plan of Adjustment	Prepare slide outlining questions with recommendations for decisions related to class 48D calculations	1.20	519.00	622.80
Good JR,Clark E	CG	Dallas, TX	6/1/2021	T3 - Plan of Adjustment	Prepare slide outlining questions with recommendations for decisions related to class 48E calculations	0.70	519.00	363.30
Heath,Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Prepare summary for FOMB regarding current status of lost revenue calculation	0.70	720.00	504.00
Glavin,Amanda Jane	AG	Washington, DC	6/1/2021	T3 - Long Term Projections	Prepare summary on fringe benefit and wage relationship papers	1.80	445.00	801.00
Burr,Jeremy	JB	San Diego, CA	6/1/2021	T3 - Long Term Projections	Prepare summary the PayGo measures calculations in the Commonwealth fiscal plans	0.60	595.00	357.00
Powell,Marc	MP	Miami, FL	6/1/2021	T3 - Long Term Projections	Prepare talking points and agenda for call with A. Cruz FOMB	0.90	810.00	729.00
Powell,Marc	MP	Miami, FL	6/1/2021	T3 - Long Term Projections	Prepare talking points for call with EY team	0.60	810.00	486.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/1/2021	T3 - Long Term Projections	Prepare visuals for- transactions value by year and type, count of transactions by square feet, geo location mapping, transaction value by region, min/max transaction value by year	2.90	245.00	710.50
Soutendijk,Tyler	ST	Washington, DC	6/1/2021	T3 - Long Term Projections	Research academic literature around the impact of labor reform on employment, wages, and GDP	2.40	245.00	588.00
Chepenik,Adam Brandon	AC	Washington, DC	6/1/2021	T3 - Long Term Projections	Review 2018 tax expenditures report	0.30	870.00	261.00
Mullins,Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review Act 172 AAFAP response to FOMB letter	1.40	810.00	1,134.00
Heath,Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review analysis prepared by K. Jacobsen (EY) regarding sources of funding from ARP and related laws for UPR's PPMI	0.50	720.00	360.00
Chevlin,Benjamin	BC	New York, NY	6/1/2021	T3 - Long Term Projections	Review and compile key takeaways and action items from meeting with Secretary Francisco Pares Alicia and Hacienda to ensure alignment around upcoming activities and actions regarding the kick-off of the civil service reform pilot at Hacienda - at the request of FOMB/EY	2.40	245.00	588.00

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Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Review and edit of fiscal note on Act 40 section regarding sale of tax credits	1.40	595.00	833.00
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Review and Prepare edits to Fiscal plan and hacienda strategic goals slide in doing business slide deck	1.40	595.00	833.00
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review and update lost revenue calculation before sharing with FOMB.	0.70	720.00	504.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review communication from AMPR/AFT counsel with detailed analysis of ACR claims	0.60	810.00	486.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review cooperative revenue administrative slide deck for presentation to N. Jaresko	2.10	810.00	1,701.00
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review data provided by D. Alvarez (FOMB) regarding lost revenue for select public corporations and agencies	0.90	720.00	648.00
Chen, Shi	SC	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Levy, Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Plan of Adjustment	Review deck summarizing questions related to calculation of claims for disclosure statement	0.90	721.00	648.90
Levy, Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Good JR, Clark E	CG	Dallas, TX	6/1/2021	T3 - Long Term Projections	Review detail on Law 70 vs Law 211 including how participants are represented in Milliman data	0.90	519.00	467.10
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review draft Disclosure Statement notice of ballots to be distributed to retirees for voting	0.30	810.00	243.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review draft FOMB proposal for settlement of Unsecured Creditor Committee claims	0.80	810.00	648.00
Tague, Robert	RT	Chicago, IL	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review EITC model extension estimates for corrected schedule and for governor's proposal	0.40	810.00	324.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review EITC model refinement and leveling up parameters	0.80	810.00	648.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review Fiscal Note Act 40 conversion of tax credits to refundability and the implications of the proposed policy	0.90	810.00	729.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review Fiscal Note Act 40 police pension trust and note regarding implications of diversion of VLT revenue to police pension trust	0.70	810.00	567.00
Moran-Eserski, Javier	JE	New York, NY	6/1/2021	T3 - Long Term Projections	Review fiscal note on P.S. 325 to understand the impact that excluding residential sales over \$300,000 or sales of Act 22 beneficiaries from Act 216-2011 benefits would have on municipal finances	0.30	445.00	133.50
Chevin, Benjamin	BC	New York, NY	6/1/2021	T3 - Long Term Projections	Review FY19' roster data shared by FOMB on the EY-FOMB sharepoint in order to leverage as part of data request fulfillment for skills and workload assessments	1.30	245.00	318.50
Tan, Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Review FY23 projected PayGo amounts based on latest April 2021 CW Fiscal Plan to support discussions with agencies.	0.70	595.00	416.50
Tan, Riyandi	RT	New York, NY	6/1/2021	T3 - Long Term Projections	Review FY23 projected utilities amounts based on latest April 2021 CW Fiscal Plan per Oversight Board request.	0.60	595.00	357.00
Panagiotakis, Sofia	SP	New York, NY	6/1/2021	T3 - Long Term Projections	Review Government calculation of Puerto Rico Department of Education Maintenance of Effort	0.80	720.00	576.00
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review government's latest MOE calculation	1.40	720.00	1,008.00
Gelfond, Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Review imputations of PR employment statistics for shift share analysis	0.80	445.00	356.00
Good JR, Clark E	CG	Dallas, TX	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Chan, Jonathan	JC	New York, NY	6/1/2021	T3 - Plan of Adjustment	Review information received from accountholders with no accounts over the legal due diligence review threshold to determine required follow-ups.	1.20	595.00	714.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review list of potential additional sources of cash for potential creditor negotiations	0.90	810.00	729.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review market value assessment and vehicle personal property tax reforms, mechanisms to move forward with defensible legislation that will set the stated for a more completely designed set of policy adjustments in working group with legislature	1.60	810.00	1,296.00
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Review materials for preparing a slide deck with review of proposals on MVT and market value property assessment	0.60	595.00	357.00
Heath, Emma	EH	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review memo and analysis provided by M. Lopez (FOMB) regarding Intramural Medical Practice Plan.	0.70	720.00	504.00
Mullins, Daniel R	DM	Washington, DC	6/1/2021	T3 - Long Term Projections	Review of the implications of increased electrical tariffs for sustainable economic development	0.60	810.00	486.00
Glavin, Amanda Jane	AG	Washington, DC	6/1/2021	T3 - Long Term Projections	Review paper "Effects of the Tax Treatment of Fringe Benefits on Labor Market Segmentation" to determine benefit and wage relationship	0.80	445.00	356.00
Glavin, Amanda Jane	AG	Washington, DC	6/1/2021	T3 - Long Term Projections	Review paper "The growth of fringe benefits: implications for social security " to determine benefit and wage relationship	1.10	445.00	489.50
Glavin, Amanda Jane	AG	Washington, DC	6/1/2021	T3 - Long Term Projections	Review paper "The minimum wage, fringe benefits, and worker welfare" to determine benefit and wage relationship	0.90	445.00	400.50
Levy, Sheva R	SL	Cleveland, OH	6/1/2021	T3 - Plan of Adjustment	Review participant notices related to disclosure statement filing	0.40	721.00	288.40

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Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Review PC 3 on labor regulation in Puerto Rico	1.90	595.00	1,130.50
Good JR, Clark E	CG	Dallas, TX	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Ramirez, Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Review presentation for call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F. Mira (EY), and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	2.10	445.00	934.50
Dubinsky, Shawn	SD	Chicago, IL	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Gregoire, Alexandra	AGM	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Edwards, Daniel	DE	Boston, MA	6/1/2021	T3 - Long Term Projections	Review PRIDCO deck from prior asset review list	1.00	595.00	595.00
Moran-Eserski, Javier	JE	New York, NY	6/1/2021	T3 - Long Term Projections	Review proposed legislation to change real property valuation to market value to identify how it compares to the section 205 recommendation letter	0.70	445.00	311.50
Moran-Eserski, Javier	JE	New York, NY	6/1/2021	T3 - Long Term Projections	Review proposed legislation to replace inventory tax with a motor vehicle tax to understand the impact it may have on municipal finances	0.60	445.00	267.00
Panagiotakis, Sofia	SP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Canter, Matthew Alan	MAC	Washington, DC	6/1/2021	T3 - Long Term Projections	Review site visit itinerary provided by J Federer (EY) and provide feedback	0.60	595.00	357.00
Gelfond, Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Review text of HB 3 to evaluate changes to employment law	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the American Rescue Plan's Healthcare funding for potential sources for UPR's PPMI in response to FOMB request.	1.10	445.00	489.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the CARES Act's Healthcare funding for potential sources for UPR's PPMI in response to FOMB request.	1.20	445.00	534.00
Panagiotakis, Sofia	SP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the Coronavirus Preparedness and Response Supplemental Appropriations Act's Healthcare funding for potential sources for UPR's Intramural Medical Practice Plan (PPMI) in response to FOMB request.	0.30	445.00	133.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the CRRSA Act's Healthcare funding for potential sources for UPR's PPMI in response to FOMB request.	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the Families First Coronavirus Response Act's Healthcare funding for potential sources for UPR's PPMI in response to FOMB request.	0.20	445.00	89.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review the Paycheck Protection Program and Health Care Enhancement Act's Healthcare funding for potential sources for UPR's PPMI in response to FOMB request.	0.60	445.00	267.00
Ban, Menuka	MB	Washington, DC	6/1/2021	T3 - Long Term Projections	Review the presentation deck to N. Jaresko (FOMB) on issues related to tax administration that impact negatively Puerto Rico's Doing Business ("DB") environment and provide comments for improvement	1.90	595.00	1,130.50
Panagiotakis, Sofia	SP	New York, NY	6/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review treatment of certain claims held by Milk Producers and 330 medical centers in plan of adjustment for cash flow purposes	0.60	810.00	486.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/1/2021	T3 - Long Term Projections	Review U.S. Treasury announcement of guidance for the American Rescue Plan Fiscal Recovery Fund allocations to no entitlement units	0.30	445.00	133.50
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review updated cash analysis file to be sent to Ankura reflecting June 30, 2020 bank account balances	1.30	810.00	1,053.00
Santambrogio, Juan	JS	Atlanta, GA	6/1/2021	T3 - Plan of Adjustment	Review updated version of cash bridge to be provided to FOMB executive director	1.20	810.00	972.00
Nagarajan, Snigdha	SN	San Francisco, CA	6/1/2021	T3 - Long Term Projections	Revisit PRIDCO property data on historical sales and combine sizing information with existing data incorporated in PBI	2.50	245.00	612.50
Gelfond, Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Run EITC model with additional parameters to maximize federal matching funds requested in Senate bill	2.90	445.00	1,290.50
Soutendijk, Tyler	ST	Washington, DC	6/1/2021	T3 - Long Term Projections	Strategize presentation of quadrant results under Growth Sector Analysis for Ricardo Fuentes	0.80	245.00	196.00
Gelfond, Hilary	HG	Boston, MA	6/1/2021	T3 - Long Term Projections	Summarize results of EITC analysis for presentation to FOMB Board	2.10	445.00	934.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/1/2021	T3 - Plan of Adjustment	Update analysis of source documentation supporting the 3/31/2021 Cash Balance Update, as of 6/1/2021.	2.90	245.00	710.50
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF allocation file with NEU allocation estimates	0.20	445.00	89.00
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF lost revenue calculation with corrected revenue data from Public Housing Authority	0.10	445.00	44.50
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF lost revenue calculation with corrected revenue data from Public Housing Authority	0.10	445.00	44.50
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF lost revenue calculation with revenue data from PRIFA	0.30	445.00	133.50
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF lost revenue calculation with revenue data from Traffic Safety commission	0.70	445.00	311.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update ARP FRF lost revenue calculation with updated revenue data from the PR Department of Justice	0.80	445.00	356.00
Ramirez, Aaron	AR	Washington, DC	6/1/2021	T3 - Long Term Projections	Update Broadband Program Document - based on comments	0.40	445.00	178.00
Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Update Doing business and PFM slide deck slides on revenue control and revenues administration	1.10	595.00	654.50
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Update doing business slide deck to include slides on EY PFM tool	1.20	595.00	714.00
Kebhaj, Suhaib	SK	Washington, DC	6/1/2021	T3 - Long Term Projections	Update doing business slide deck to update detailed road map slide and include solutions section	0.80	595.00	476.00
Barati Stec, Izabella	IS	Washington, DC	6/1/2021	T3 - Long Term Projections	Update Fiscal Note on Act 40 sections, creating Police Retirement Fund	0.70	595.00	416.50
Yodice, Frank	FY	Hoboken, NJ	6/1/2021	T3 - Long Term Projections	Update lost revenue calculation with revenue data from the department of recreation and sports	0.20	445.00	89.00
Chevin, Benjamin	BC	New York, NY	6/1/2021	T3 - Long Term Projections	Validate data requirements for skills and workload assessment launch in preparation for meeting with the OCX deployment team	3.10	245.00	759.50
Merchan, Janeth K	JKM	Stamford, CT	6/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to discuss the approach and lessons learned from the State of Tennessee's civil service reform and provide guidance to the FOMB team regarding civil service reform in Puerto Rico. EY: R. Venkatraman (EY), Andrew Kleine (EY), J. Merchan (EY), B. Chevin (EY) and Danielle Barnes (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.00	595.00	595.00
Chevin, Benjamin	BC	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to discuss the approach and lessons learned from the State of Tennessee's civil service reform and provide guidance to the FOMB team regarding civil service reform in Puerto Rico. EY: R. Venkatraman (EY), Andrew Kleine (EY), J. Merchan (EY), B. Chevin (EY) and Danielle Barnes (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.00	245.00	245.00
Good JR, Clark E	CG	Dallas, TX	6/2/2021	T3 - Plan of Adjustment	Amend claims deck to explain decisions needed to calculate claim amounts for the disclosure statement based on team feedback	2.30	519.00	1,193.70
Dubinsky, Shawn	SD	Chicago, IL	6/2/2021	T3 - Plan of Adjustment	Amend draft appendix and executive summary to FOMB briefing presentation on COR revisions to Disclosure Statement and Plan of Adjustment	0.90	595.00	535.50
Edwards, Daniel	DE	Boston, MA	6/2/2021	T3 - Long Term Projections	Amend subcontractor scoping language and add additional sections into draft	0.80	595.00	476.00
Gelfond, Hilary	HG	Boston, MA	6/2/2021	T3 - Long Term Projections	Analyze Census data on wages and employment for full and part time workers to use in labor market reform analysis	1.20	445.00	534.00
Nagarajan, Snigdha	SN	San Francisco, CA	6/2/2021	T3 - Long Term Projections	Analyze PRIDCO property data and report the number of vacant unimproved properties	0.70	245.00	171.50
Good JR, Clark E	CG	Dallas, TX	6/2/2021	T3 - Creditor Mediation Support	Redacted	2.30	519.00	1,193.70
Chepenik, Adam Brandon	AC	Washington, DC	6/2/2021	T3 - Long Term Projections	Analyze taxing capacity limitations for FOMB consideration	2.40	870.00	2,088.00
Gelfond, Hilary	HG	Boston, MA	6/2/2021	T3 - Long Term Projections	Compile list of state SNAP administrators that exhibit best practices for outreach by FOMB	1.80	445.00	801.00
Chepenik, Adam Brandon	AC	Washington, DC	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik, Adam Brandon	AC	Washington, DC	6/2/2021	T3 - Long Term Projections	Continue to review 2018 tax expenditures report for key changes	0.80	870.00	696.00
Chepenik, Adam Brandon	AC	Washington, DC	6/2/2021	T3 - Long Term Projections	Continue to revise EITC analysis for FOMB consideration	0.60	870.00	522.00
Edwards, Daniel	DE	Boston, MA	6/2/2021	T3 - Long Term Projections	Coordinate budget model with language provided by EY FME team	2.60	595.00	1,547.00
Yodice, Frank	FY	Hoboken, NJ	6/2/2021	T3 - Long Term Projections	Draft and send email to A. Lopez (FOMB) confirming revenue sources associated with the gaming commission	0.20	445.00	89.00
Yodice, Frank	FY	Hoboken, NJ	6/2/2021	T3 - Long Term Projections	Draft and send email to Amaliz Vega (FOMB) regarding revenue sources for Hacienda/Department of Treasury	0.20	445.00	89.00
Chan, Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Draft email to Proskauer regarding additional accountholder assertions for Unreviewed accounts received as of 6/2/2021.	0.20	595.00	119.00
Mairena, Daisy	DM	New York, NY	6/2/2021	T3 - Plan of Adjustment	Draft emails to 2 accountholders to follow up on outstanding requests for restriction information in response to Proskauer questions.	0.40	245.00	98.00
Dubinsky, Shawn	SD	Chicago, IL	6/2/2021	T3 - Long Term Projections	Draft FOMB briefing presentation and summary of proposed motor vehicle tax and recommend additional actions and feedback to provide to legislative body	0.80	595.00	476.00
Chan, Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Draft response to Proskauer regarding lack of estimated balances for Agency 100, Joint Special Commission, for the December 2020 reporting period.	0.20	595.00	119.00
Dubinsky, Shawn	SD	Chicago, IL	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Ban, Menuka	MB	Washington, DC	6/2/2021	T3 - Long Term Projections	Draft the summary report on the impact assessment of utility rates increase on economic growth	2.80	595.00	1,666.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/2/2021	T3 - Long Term Projections	Draft variance analysis template of changes in disbursements and allocations to Puerto Rico for the CARES Act as part of covid relief federal funding tracking	1.20	445.00	534.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/2/2021	T3 - Long Term Projections	Draft variance analysis template of changes in disbursements and allocations to Puerto Rico for the CRRSA Act as part of covid relief federal funding tracking	1.10	445.00	489.50
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Email to E. Lavrov (EY) regarding HB120 letter	0.20	720.00	144.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Email to N. Irizarry (FOMB) regarding updated MOE calculation from govt.	0.20	720.00	144.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/2/2021	T3 - Long Term Projections	Exclude all negative transactions from the dataset by using Power Query Editor and adding filter for transaction value to verify output dataset with original dataset to track any missed entries	1.70	245.00	416.50
Gregoire,Alexandra	AGM	New York, NY	6/2/2021	T3 - Long Term Projections	Identify closed PRDE schools in data received	1.10	595.00	654.50
Yodice,Frank	FY	Hoboken, NJ	6/2/2021	T3 - Long Term Projections	Incorporate Conway Mackenzie TSA Cashflow calculations to the ARP FRF Lost Revenue calculation and update analysis to reflect calendar year 2020 data	2.30	445.00	1,023.50
Santambrogio,Juan	JS	Atlanta, GA	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tan,Riyandi	RT	New York, NY	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Tague,Robert	RT	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo payment plans	0.70	810.00	567.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo payment plans	0.70	445.00	311.50
Dubinsky,Shawn	SD	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo payment plans	0.70	595.00	416.50
Latham,Willow Genevieve	WL	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F.Mira (EY), A. Ramirez (EY) and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	1.10	445.00	489.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F.Mira (EY), A. Ramirez (EY) and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	1.10	445.00	489.50
Powell,Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F.Mira (EY), A. Ramirez (EY) and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	1.10	810.00	891.00
Mira,Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F.Mira (EY), A. Ramirez (EY) and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	1.10	720.00	792.00
Ramirez,Aaron	AR	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Gonzalez (AAFAF), F. Vallejo (AAFAF), V. Gonzalez (AAFAF), F. Mira (EY), M. Powell (EY), F.Mira (EY), A. Ramirez (EY) and N. Campbell (EY) to present Task 2 Onboarding presentation and Grant Agreement	1.10	445.00	489.50
Santambrogio,Juan	JS	Atlanta, GA	6/2/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Panagiotakis,Sofia	SP	New York, NY	6/2/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Sarna,Shavi	SS	Detroit, MI	6/2/2021	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY) and A. Garcia (FOMB) regarding room tax waterfall for purpose of ARP lost revenue calculation	0.50	720.00	360.00
Yodice,Frank	FY	Hoboken, NJ	6/2/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY) and A. Garcia (FOMB) regarding room tax waterfall for purpose of ARP lost revenue calculation	0.50	445.00	222.50

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Mira, Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and W. Latham (EY) to discuss comments provided by A. Cruz (FOMB) regarding Task 2 Onboarding and Grant Agreement	0.40	720.00	288.00
Latham, Willow Genevieve	WL	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and W. Latham (EY) to discuss comments provided by A. Cruz (FOMB) regarding Task 2 Onboarding and Grant Agreement	0.40	445.00	178.00
Heath, Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding data received from FOMB on room tax waterfall for CY2020	0.50	720.00	360.00
Yodice, Frank	FY	Hoboken, NJ	6/2/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding data received from FOMB on room tax waterfall for CY2020	0.50	445.00	222.50
Levy, Sheva R	SL	Cleveland, OH	6/2/2021	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, ONB and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio and C Good	1.30	721.00	937.30
Good JR, Clark E	CG	Dallas, TX	6/2/2021	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, ONB and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio and C Good	1.30	519.00	674.70
Santambrogio, Juan	JS	Atlanta, GA	6/2/2021	T3 - Long Term Projections	Participate in call with FOMB, Proskauer, ONB and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio and C Good	1.30	810.00	1,053.00
Santambrogio, Juan	JS	Atlanta, GA	6/2/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY) and K. Jacobsen (EY) to discuss the PRDE and UPR MOE calculation.	1.00	810.00	810.00
Panagiotakis, Sofia	SP	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY) and K. Jacobsen (EY) to discuss the PRDE and UPR MOE calculation.	1.00	720.00	720.00
Heath, Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY) and K. Jacobsen (EY) to discuss the PRDE and UPR MOE calculation.	1.00	720.00	720.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), J. Santambrogio (EY), E. Heath (EY), S. Panagiotakis (EY) and K. Jacobsen (EY) to discuss the PRDE and UPR MOE calculation.	1.00	445.00	445.00
Chan, Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss pending action items as of 6/2/2021 related to March 31, 2021 reporting period.	0.20	595.00	119.00
Sanchez-Riveron, Deborah	DSR	New York, NY	6/2/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss pending action items as of 6/2/2021 related to March 31, 2021 reporting period.	0.20	245.00	49.00
Canter, Matthew Alan	MAC	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	595.00	119.00
Chen, Shi	SC	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	445.00	89.00
Edwards, Daniel	DE	Boston, MA	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	595.00	119.00
Gregoire, Alexandra	AGM	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	595.00	119.00
Mathews, Peter	PM	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	445.00	89.00
Federer, Joshua Lee	JLF	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	245.00	49.00
Peltz, Harrison	HP	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in call with M Canter (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), H Peltz (EY), and P Mathews (EY) to discuss status of concurrent real estate workstreams	0.20	245.00	49.00



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Venkatraman,Ramachandran	RV	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in internal call to update EY leadership on civil service reform progress and align around next steps. EY: R. Venkatraman (EY), Juan Santambrogio (EY), and B. Chevlin (EY)	0.50	810.00	405.00
Santambrogio,Juan	JS	Atlanta, GA	6/2/2021	T3 - Long Term Projections	Participate in internal call to update EY leadership on civil service reform progress and align around next steps. EY: R. Venkatraman (EY), Juan Santambrogio (EY), and B. Chevlin (EY)	0.50	810.00	405.00
Chevlin,Benjamin	BC	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in internal call to update EY leadership on civil service reform progress and align around next steps. EY: R. Venkatraman (EY), Juan Santambrogio (EY), and B. Chevlin (EY)	0.50	245.00	122.50
Kleine,Andrew	AK	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to discuss the approach and lessons learned from the State of Tennessee's civil service reform and provide guidance to the FOMB team regarding civil service reform in Puerto Rico. EY: R. Venkatraman (EY), Andrew Kleine (EY), J. Merchan (EY), B. Chevlin (EY) and Danielle Barnes (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.00	720.00	720.00
Venkatraman,Ramachandran	RV	New York, NY	6/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to discuss the approach and lessons learned from the State of Tennessee's civil service reform and provide guidance to the FOMB team regarding civil service reform in Puerto Rico. EY: R. Venkatraman (EY), Andrew Kleine (EY), J. Merchan (EY), B. Chevlin (EY) and Danielle Barnes (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.00	810.00	810.00
Barnes,Danielle	BD	Nashville, TN	6/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to discuss the approach and lessons learned from the State of Tennessee's civil service reform and provide guidance to the FOMB team regarding civil service reform in Puerto Rico. EY: R. Venkatraman (EY), Andrew Kleine (EY), J. Merchan (EY), B. Chevlin (EY) and Danielle Barnes (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.00	810.00	810.00
Burr,Jeremy	JB	San Diego, CA	6/2/2021	T3 - Long Term Projections	Participate in working meeting with J. Burr (EY), E Guardiola (FOMB), C Ortiz (FOMB), A Vega (FOMB) to work through questions that the Retirement Board has regarding the FY22 budget	0.90	595.00	535.50
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to develop an action plan and agree on next steps for presenting to FOMB potential recommendations, legal matters, and alternate considerations of property tax reform and proposed tax legislation	0.50	595.00	297.50
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to develop an action plan and agree on next steps for presenting to FOMB potential recommendations, legal matters, and alternate considerations of property tax reform and proposed tax legislation	0.50	810.00	405.00
Mackie,James	JM	Washington, DC	6/2/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to develop an action plan and agree on next steps for presenting to FOMB potential recommendations, legal matters, and alternate considerations of property tax reform and proposed tax legislation	0.50	810.00	405.00
Tague,Robert	RT	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to develop an action plan and agree on next steps for presenting to FOMB potential recommendations, legal matters, and alternate considerations of property tax reform and proposed tax legislation	0.50	810.00	405.00
Dubinsky,Shawn	SD	Chicago, IL	6/2/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to develop an action plan and agree on next steps for presenting to FOMB potential recommendations, legal matters, and alternate considerations of property tax reform and proposed tax legislation	0.50	595.00	297.50
Venkatraman,Siddhu	SV	Hoboken, NJ	6/2/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 6/2/2021	0.90	595.00	535.50

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Chan,Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Perform additional analysis of Agency 100 estimated balances in periods other than December 2020 to provide estimated range to Proskauer.	1.10	595.00	654.50
Mairena,Daisy	DM	New York, NY	6/2/2021	T3 - Plan of Adjustment	Perform analysis as of 06/02/2021 to identify updates needed to account holder outreach comments in the Relativity testing platform for accountholders 73 through 83 of 92 accountholders for the March 31, 2021 reporting period.	3.90	245.00	955.50
Ban,Memuka	MB	Washington, DC	6/2/2021	T3 - Long Term Projections	Perform literature review to identify the relationships between the electricity prices and the economic growth	2.90	595.00	1,725.50
Edwards,Daniel	DE	Boston, MA	6/2/2021	T3 - Long Term Projections	Perform research into potential subcontractor partners for site visits and their presence on Puerto Rico	2.40	595.00	1,428.00
Chen,Shi	SC	New York, NY	6/2/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare a Tax Expenditures 2018 assessment to replicate the 2017 evaluation and comparison of changes between years and compared to state tax expenditures	0.60	810.00	486.00
LeBlanc,Samantha	SL	New York, NY	6/2/2021	T3 - Long Term Projections	Prepare bridge on funding available for POA to be presented to FOMB executive director.	0.60	445.00	267.00
Burr,Jeremy	JB	San Diego, CA	6/2/2021	T3 - Long Term Projections	Prepare charts showing delinquencies of the ERS Loan Portfolio, active versus inactive participants and the potential collateral from employer contributions	0.90	595.00	535.50
Nagarajan,Snigdha	SN	San Francisco, CA	6/2/2021	T3 - Long Term Projections	Prepare custom column in Power Query Editor to calculate transaction per square foot by using DAX for dividing total transaction value with area en mapa	2.10	245.00	514.50
Federer,Joshua Lee	JLF	New York, NY	6/2/2021	T3 - Long Term Projections	Prepare CW real estate workstream tracking tool for purposes of managing progress made to-date and forecast resources for completion of upcoming tasks	1.90	245.00	465.50
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare EITC total cost estimates of Senate proposals for transmission to FOMB for board meetings	0.80	810.00	648.00
Burr,Jeremy	JB	San Diego, CA	6/2/2021	T3 - Long Term Projections	Prepare list of follow-up questions for the ERS Loan Portfolio	1.10	595.00	654.50
Soutendijk,Tyler	ST	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare literature review on the effects of labor reform on welfare for Ricardo Fuentes	2.80	245.00	686.00
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare Market Value property tax reform detailed assessment of strengths and shortcomings of the legislatures proposals for market value property taxation	2.80	810.00	2,268.00
Mackie,James	JM	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare materials for call on proposed changes to tax on cars and real property	0.70	810.00	567.00
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare observations regarding the proposed CRIM market value bill and how it compares to the ideal modernized property tax system	2.60	595.00	1,547.00
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare response to AAFAF letter regarding Act 172	0.50	595.00	297.50
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare responses to comments on Property tax proposal slide	0.80	595.00	476.00
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare summary of ideal aspects of a modernized property tax system across multiple dimensions	2.80	595.00	1,666.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Prepare summary of MOE FAQ analysis and executive order 2021-034.	0.70	720.00	504.00
Burr,Jeremy	JB	San Diego, CA	6/2/2021	T3 - Long Term Projections	Prepare summary slide of the key takeaways from the government's review of the ERS Loan Portfolio to support presentations to the FOMB	1.80	595.00	1,071.00
Rubin,Joshua A.	JAR	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare table showing annual changes in average electricity prices in Puerto Rico using US Energy Information Administration data	1.10	245.00	269.50
Rubin,Joshua A.	JAR	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare table showing annual changes in electricity sales in Puerto Rico using US Energy Information Administration data	1.10	245.00	269.50
Rubin,Joshua A.	JAR	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare table showing annual changes in number of electricity customers in Puerto Rico using US Energy Information Administration data	1.10	245.00	269.50
Rubin,Joshua A.	JAR	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare table showing annual changes in number of electricity customers in Puerto Rico using US Energy Information Administration data	0.70	245.00	171.50
Burr,Jeremy	JB	San Diego, CA	6/2/2021	T3 - Long Term Projections	Prepare template for summary slide of the ERS Loan Portfolio to be presented to the FOMB	1.40	595.00	833.00
Neziroski,David	DN	New York, NY	6/2/2021	T3 - Fee Applications / Retention	Prepare the exhibits for the February monthly statement.	3.90	245.00	955.50
Barati Stec,Izabella	IS	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare trucking survey, initial methodology, review of existing data from US states for benchmarks	2.30	595.00	1,368.50
Kebhaj,Suhaib	SK	Washington, DC	6/2/2021	T3 - Long Term Projections	Prepare update to FOMB on progress with DDEC and Act 60 analysis	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/2/2021	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Soutendijk,Tyler	ST	Washington, DC	6/2/2021	T3 - Long Term Projections	Research electricity sales tax projections on electricity in Puerto Rico	0.60	245.00	147.00
Dubinsky,Shawn	SD	Chicago, IL	6/2/2021	T3 - Long Term Projections	Research motor vehicle tax, inventory tax, and property tax legislation to identify potential legislative and Title III I considerations and risk factors of imposing a transaction/sales tax	0.90	595.00	535.50
Tague,Robert	RT	Chicago, IL	6/2/2021	T3 - Long Term Projections	Research PREPA request on equity request with alignment to PREPA FP.	0.60	810.00	486.00



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Barati Stec,Izabella	IS	Washington, DC	6/2/2021	T3 - Long Term Projections	Review electricity cost changes effects on GDP	2.80	595.00	1,666.00
Good JR,Clark E	CG	Dallas, TX	6/2/2021	T3 - Long Term Projections	Review Act 80 conditions necessary for implementation to ensure that cost projection savings are realized	1.30	519.00	674.70
Chan,Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Review additional information received from Office of Government Ethics and Forensics Science Bureau as of 06/02/2021 regarding assertion of account restrictions.	1.10	595.00	654.50
Santambrogio,Juan	JS	Atlanta, GA	6/2/2021	T3 - Plan of Adjustment	Review analysis of cash bridge with most recent updates based on creditor mediation discussions	0.80	810.00	648.00
Chemtob,Victor	VC	New York, NY	6/2/2021	T3 - Long Term Projections	Review and analyze list of PBA real estate assets and communication with FOMB staff regarding validity of list	0.90	720.00	648.00
Barati Stec,Izabella	IS	Washington, DC	6/2/2021	T3 - Long Term Projections	Review and analyze the context of the PR film industry regulation, reviewing DDEC Circular.	1.20	595.00	714.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review and update analysis of COVID relief funding opportunities for UPR's medical sciences campus	1.20	720.00	864.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review and update analysis of eligibility of ARP funding for Abrieno Caminos program	0.60	720.00	432.00
Mira,Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Review and update Task 2 Onboarding presentation, including Grant Program section, based on comments from A. Cruz (FOMB)	1.60	720.00	1,152.00
Mira,Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Review and update Task 2 Onboarding presentation, including introduction section, based on comments from A. Cruz (FOMB)	0.90	720.00	648.00
Mira,Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Review and update Task 2 Onboarding presentation, including Program Overview section, based on comments from A. Cruz (FOMB)	1.20	720.00	864.00
Mira,Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Review and update Task 2 Onboarding presentation, including Regulatory and Discussion section, based on comments from A. Cruz (FOMB)	0.80	720.00	576.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review Caguas' FY21 general fund budget to understand how much was budgeted for PayGo	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review Caguas' FY21 PayGo payment plan with ERS to understand the details of the plan	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review Ceiba's FY21 general fund budget to understand how much was budgeted for PayGo	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review Ceiba's FY21 PayGo payment plan with ERS to understand the details of the plan	0.30	445.00	133.50
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review data provided by A. Garcia (FOMB) on room tax waterfall actuals for CY2020 for purpose of ARP lost revenue analysis	0.60	720.00	432.00
Ban,Menuka	MB	Washington, DC	6/2/2021	T3 - Long Term Projections	Review EIA data for the electricity prices by sector and volume of consumption to gather information required to assess the impact of utility rates increase on economic growth	1.60	595.00	952.00
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Review Electricity Tariff rate implications for business climate and economic growth and findings related to business climate research from the 1980's through present to identify the components of business climate and implications of energy prices and reliability for growth	1.10	810.00	891.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review ERS' latest resolution regarding payment plans to understand what each municipality needs to submit to the agency for approval of a payment plan	0.60	445.00	267.00
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review ERS' PayGo report as of February 2021 to identify how much Caguas has been invoiced and how it compares with the amount that was budgeted for by the municipality	0.30	445.00	133.50
Moran-Eserski,Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review ERS' PayGo report as of February 2021 to identify how much Ceiba has been invoiced and how it compares with the amount that was budgeted for by the municipality	0.20	445.00	89.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review executive order 2021-034 and press releases from AAFAP, governor, OMB and Hacienda regarding same.	0.90	720.00	648.00
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Review health care prescription drug benefit extensions fiscal implication	0.30	810.00	243.00
Mullins,Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Review labor analysis for potential effects of provision of proposed PC03 on liberalizing labor protections and granting vacation, sick leave, separation benefits, Christmas bonus, overtime and review of implications and assessment via literature and empirically	1.40	810.00	1,134.00
Heath,Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review latest allocations and reporting on ARP from FFIS and impact on Puerto Rico	0.70	720.00	504.00
Dubinsky,Shawn	SD	Chicago, IL	6/2/2021	T3 - Plan of Adjustment	Review legal correspondence from COR outlining the concerns on balloting procedures and requested class treatment under POA	0.30	595.00	178.50
Chan,Jonathan	JC	New York, NY	6/2/2021	T3 - Plan of Adjustment	Review list of documents supporting the Plan of Adjustment as of the May 26, 2021, updated filing.	2.30	595.00	1,368.50
Gelfond,Hilary	HG	Boston, MA	6/2/2021	T3 - Long Term Projections	Review literature and data on the employment and wage impact of labor market reform	2.90	445.00	1,290.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Review Market value and Motor Vehicle property tax reform legislative proposals	0.60	810.00	486.00
Moran-Eserski, Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review Maunabos' FY21 PayGo payment plan with ERS to understand the details of the plan	0.20	445.00	89.00
Heath, Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review MOE waiver requests from other states to prepare for PR waiver request	0.40	720.00	288.00
Heath, Emma	EH	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review new data provided by Conway McKenzie related TSA receipts.	0.60	720.00	432.00
Levy, Sheva R	SL	Cleveland, OH	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Ban, Menuka	MB	Washington, DC	6/2/2021	T3 - Long Term Projections	Review PREPA data for the electricity prices by sector and volume of consumption to gather information required to assess the impact of utility rates increase on economic growth	1.70	595.00	1,011.50
Dubinsky, Shawn	SD	Chicago, IL	6/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Mairena, Daisy	DM	New York, NY	6/2/2021	T3 - Plan of Adjustment	Review restriction information received on 06/02/2021 related to Government Ethics Office bank accounts for the March 31, 2021 testing period for completeness and responsiveness to requests.	0.70	245.00	171.50
Gregoire, Alexandra	AGM	New York, NY	6/2/2021	T3 - Long Term Projections	Review site plan itinerary and property selection for Puerto Rico site visits (PBA Schools)	0.90	595.00	535.50
Mullins, Daniel R	DM	Washington, DC	6/2/2021	T3 - Long Term Projections	Review SNAP work requirements experience of the US States	0.40	810.00	324.00
Powell, Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Review task 2 - grant and regulatory sections -- draft update built by team to incorporate A. Cruz (FOMB) comments	2.60	810.00	2,106.00
Powell, Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Review task 2 -- intro and overview section -- draft update built by team to incorporate A. Cruz (FOMB) comments	1.30	810.00	1,053.00
Powell, Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Review Task 2 Onboarding presentation grant and regulatory sections draft provided by team and provide comments	1.60	810.00	1,296.00
Powell, Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Review Task 2 Onboarding presentation intro section draft provided by team and provide comments	1.10	810.00	891.00
Powell, Marc	MP	Miami, FL	6/2/2021	T3 - Long Term Projections	Review Task 2 Onboarding presentation program overview section draft provided by team and provide comments	1.20	810.00	972.00
Ban, Menuka	MB	Washington, DC	6/2/2021	T3 - Long Term Projections	Review tax capacity assessment for utility rates increase request from Proskauer	0.60	595.00	357.00
Canter, Matthew Alan	MAC	Washington, DC	6/2/2021	T3 - Long Term Projections	Review the EY Parthenon PRDE Facilities report for data to be used in the PBA school analysis	2.30	595.00	1,368.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review the MOE calculation prepared by Puerto Rico's PRDE in response to FOMB request ahead of the deadline for submission to the US Dept. of Education to receive covid relief federal funding	0.80	445.00	356.00
Moran-Eserski, Javier	JE	New York, NY	6/2/2021	T3 - Long Term Projections	Review the presentation summarizing the section 207 process to ERS to provide feedback to the client	0.40	445.00	178.00
Barati Stec, Izabella	IS	Washington, DC	6/2/2021	T3 - Long Term Projections	Review the provisions of Act 142 on health insurance	1.80	595.00	1,071.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/2/2021	T3 - Long Term Projections	Review the US Dept. of Education's Maintenance of Effort (MOE) requirement FAQs for guidelines around the calculation in response to FOMB request ahead of the deadline for submission to the US Dept. of Education to receive covid relief federal funding	0.40	445.00	178.00
Chen, Shi	SC	New York, NY	6/2/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Gelfond, Hilary	HG	Boston, MA	6/2/2021	T3 - Long Term Projections	Summarize results of EITC expansion proposals for presentation to Board	2.90	445.00	1,290.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/2/2021	T3 - Long Term Projections	Update all measures used to calculate KPIs accordingly- total transactions, avg transaction value PSF, min transaction value PSF, max transaction value PSF, avg property area (sq. ft)	2.90	245.00	710.50
Chevin, Benjamin	BC	New York, NY	6/2/2021	T3 - Long Term Projections	Update and customize workplan to reflect new pilot approach focusing on Hacienda and OGP - at the request of FOMB	1.90	245.00	465.50
Chevin, Benjamin	BC	New York, NY	6/2/2021	T3 - Long Term Projections	Update civil service reform pilot kick-off deck in preparation for kick-off meeting with Oficina de Gerencia Y Presupuesto (OGP) leadership.	1.10	245.00	269.50
Mira, Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Update Grant Administration Agreement based on A. Cruz (FOMB) comments, including Account and preamble sections	1.80	720.00	1,296.00
Ramirez, Aaron	AR	Washington, DC	6/2/2021	T3 - Long Term Projections	Update sections on federal and state broadband programs in preparation for discussion on progress	2.10	445.00	934.50
Ramirez, Aaron	AR	Washington, DC	6/2/2021	T3 - Long Term Projections	Update sections on Task 3 definitions of current state assessments in preparation for discussion on progress	2.20	445.00	979.00
Ramirez, Aaron	AR	Washington, DC	6/2/2021	T3 - Long Term Projections	Update sections on Task 3 definitions of current state assessments in preparation for discussion on progress	2.80	445.00	1,246.00
Mira, Francisco Jose	FM	New York, NY	6/2/2021	T3 - Long Term Projections	Update Task 2 presentation based on A. Cruz (FOMB) comments	0.90	720.00	648.00

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Nagarajan,Snigdha	SN	San Francisco, CA	6/2/2021	T3 - Long Term Projections	Updates to PRIDCO dashboard- rename "PRIDCO Sales Analysis" to "Historical Private Transactions, add notes clarifying source of data in checked legal language	0.50	245.00	122.50
Soutendijk,Tyler	ST	Washington, DC	6/3/2021	T3 - Long Term Projections	Address manager comments on literature review on the impacts of labor reform on wages, employment, and GDP	0.60	245.00	147.00
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Amend FOMB briefing presentation and summary of proposed motor vehicle tax and recommend additional actions and feedback to provide to legislative body	0.50	595.00	297.50
Eaton,Gregory William	GE	Chicago, IL	6/3/2021	T3 - Long Term Projections	Analyze COR3 statements on CRF restrictions	0.70	720.00	504.00
Barati Stec,Izabella	IS	Washington, DC	6/3/2021	T3 - Long Term Projections	Analyze how the film commission circular aligns with the sections on film credits of Act 40	1.80	595.00	1,071.00
Santambrogio,Juan	JS	Atlanta, GA	6/3/2021	T3 - Long Term Projections	Analyze latest information on available cash to understand potential overperformance as compared to fiscal plan	1.60	810.00	1,296.00
Sarna,Shavi	SS	Detroit, MI	6/3/2021	T3 - Long Term Projections	Analyze revised draft of 30 year cash flow projection summary document	0.70	720.00	504.00
Soutendijk,Tyler	ST	Washington, DC	6/3/2021	T3 - Long Term Projections	Analyze suggested regulation of the provision of tax credits to film productions in Puerto Rico	0.90	245.00	220.50
Gelfond,Hilary	HG	Boston, MA	6/3/2021	T3 - Long Term Projections	Analyze the fiscal impact of implementing a sales tax holiday on hurricane preparedness supplies in Puerto Rico	2.90	445.00	1,290.50
Ramirez,Aaron	AR	Washington, DC	6/3/2021	T3 - Long Term Projections	Broadband Program Document - Begin analysis on Good service vs partial service vs no service	2.60	445.00	1,157.00
Ramirez,Aaron	AR	Washington, DC	6/3/2021	T3 - Long Term Projections	Broadband Program Document - Continue analysis on Good service vs partial service vs no service	2.80	445.00	1,246.00
Yodice,Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Calculate Calendar Year 20 Revenue numbers using Hacienda General Fund data	0.80	445.00	356.00
Chen,Shi	SC	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	2.60	445.00	1,157.00
Neziroski,David	DN	New York, NY	6/3/2021	T3 - Fee Applications / Retention	Continue to amend exhibit E for February monthly statement	3.50	245.00	857.50
Yang,Tianyi	TY	New York, NY	6/3/2021	T3 - Long Term Projections	Continue to review supplemental materials submitted and update budget sections of the deck	2.40	595.00	1,428.00
Chen,Shi	SC	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Canter,Matthew Alan	MAC	Washington, DC	6/3/2021	T3 - Long Term Projections	Draft communications to FOMB Staff about meetings for site visits for the week of 6/7	0.10	595.00	59.50
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Draft correspondence and request for feedback to FOMB on proposed motor vehicle presentation and marked-up comments	0.20	595.00	119.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Draft email summarizing Public Health Workforce funding available to Puerto Rico under the American Rescue Plan and how that could relate to UPR's Intramural Medical Practice Plan (PPMI) centers	0.30	445.00	133.50
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Draft presentation on Fondo de Reconstruction note and published program eligibility and municipality requirements for funding reconstruction programs under COR3 and FEMA programs	0.30	595.00	178.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Housing grants in the CARES Act.	2.40	445.00	1,068.00
Chen,Shi	SC	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Draft slide of the agency by agency revenue loss calculation for Puerto Rico required for certain uses of funds for the American Rescue Plan's Fiscal Recovery Funds	1.80	445.00	801.00
Mira,Francisco Jose	FM	New York, NY	6/3/2021	T3 - Long Term Projections	Education Fund - Analyze Education Fund RFP	0.60	720.00	432.00
Mira,Francisco Jose	FM	New York, NY	6/3/2021	T3 - Long Term Projections	Education Fund - Analyze main sections of Proponent's proposal to Education Fund RFP and prepare for call with FOMB to discuss next steps on evaluation	1.10	720.00	792.00
Powell,Marc	MP	Miami, FL	6/3/2021	T3 - Long Term Projections	Education Fund - Participate in call with V. Bernal (FOMB), P. Rosario (FOMB), E. Lavrov (EY), F. Mira (EY) and M. Powell to discuss analysis of bidder proposals for the Education Fund RFP	0.40	810.00	324.00
Mira,Francisco Jose	FM	New York, NY	6/3/2021	T3 - Long Term Projections	Education Fund - Participate in call with V. Bernal (FOMB), P. Rosario (FOMB), E. Lavrov (EY), F. Mira (EY) and M. Powell to discuss analysis of bidder proposals for the Education Fund RFP	0.40	720.00	288.00
Powell,Marc	MP	Miami, FL	6/3/2021	T3 - Long Term Projections	Education Fund - Review analysis on main sections of Proponent's proposal to Education Fund RFP and prepare for call with FOMB to discuss next steps on evaluation	1.20	810.00	972.00
Powell,Marc	MP	Miami, FL	6/3/2021	T3 - Long Term Projections	Education Fund - Review analysis on Read Education Fund RFP	0.70	810.00	567.00

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Heath, Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Email to A. Garcia (EY) regarding updated lost revenue calculation and use of Hacienda revenue reports as a source	0.40	720.00	288.00
Federer, Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Incorporate feedback provided by A. Gregoire (EY) and D. Edwards (EY) to PowerPoint presentation deck on Puerto Rico site visits to FOMB regarding asset selection	0.60	245.00	147.00
Santambrogio, Juan	JS	Atlanta, GA	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tan, Riyandi	RT	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Panagiotakis, Sofia	SP	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	RT	Chicago, IL	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague, Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	810.00	810.00
Moran-Eserski, Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	445.00	445.00
Kebhaj, Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	595.00	595.00
Mullins, Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	810.00	810.00
Dubinsky, Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	595.00	595.00
Mackie, James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in a call with N. Dalmau (FOMB), I. Collazo (O&B), D. Ortiz (O&B), D. Mullins (EY), J. Mackie (EY), R. Tague (EY), S. Dubinsky (EY), A. Kebhaj (EY), and J. Moran-Eserski (EY) to discuss the proposed bills re: market value for real property and 1% vehicle tax and agree on next steps for updating the proposed legislation	1.00	810.00	810.00
Moran-Eserski, Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in a working session with G. Ojeda (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), and J. Moran-Eserski (EY) to discuss the next steps for the approval of FY2021 payment plans in preparation for the meeting with ERS	0.80	445.00	356.00
Edwards, Daniel	DE	Boston, MA	6/3/2021	T3 - Long Term Projections	Participate in call with D. Edwards (EY), J. Federer (EY) to discuss plan for workplan update to client and subcontracting	1.10	595.00	654.50
Federer, Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with D. Edwards (EY), J. Federer (EY) to discuss plan for workplan update to client and subcontracting	1.10	245.00	269.50
Gregoire, Alexandra	AGM	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss selection criteria for upcoming site visits	0.70	595.00	416.50
Edwards, Daniel	DE	Boston, MA	6/3/2021	T3 - Long Term Projections	Participate in call with A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss selection criteria for upcoming site visits	0.70	595.00	416.50
Federer, Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss selection criteria for upcoming site visits	0.70	245.00	171.50
Mairena, Daisy	DM	New York, NY	6/3/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss pending action items as of 6/3/2021 related to March 31, 2021 reporting period.	0.40	245.00	98.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	6/3/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss pending action items as of 6/3/2021 related to March 31, 2021 reporting period.	0.40	245.00	98.00
Santambrogio, Juan	JS	Atlanta, GA	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Panagiotakis, Sofia	SP	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Sarna, Shavi	SS	Detroit, MI	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Yodice, Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss line items appearing in both Hacienda revenues and TSA cash flows, and their treatment in the ARP FRF lost revenue calculation	0.20	445.00	89.00
Heath, Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss line items appearing in both Hacienda revenues and TSA cash flows, and their treatment in the ARP FRF lost revenue calculation	0.20	720.00	144.00
Yodice, Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss updates to ARP FRF lost revenue analysis and its inclusion in the FOMB Maintenance of Effort slide deck	0.20	445.00	89.00
Heath, Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss updates to ARP FRF lost revenue analysis and its inclusion in the FOMB Maintenance of Effort slide deck	0.20	720.00	144.00
Yodice, Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss updates to ARP FRF lost revenue analysis including the use of Hacienda revenue data vs TSA cash flow data	0.30	445.00	133.50
Heath, Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F Yodice (EY) to discuss updates to ARP FRF lost revenue analysis including the use of Hacienda revenue data vs TSA cash flow data	0.30	720.00	216.00
Good JR, Clark E	CG	Dallas, TX	6/3/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio, N Pushka and C Good (EY)	1.30	519.00	674.70
Levy, Sheva R	SL	Cleveland, OH	6/3/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio, N Pushka and C Good (EY)	1.30	721.00	937.30
Pushka, Nicole L	NLP	Chicago, IL	6/3/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio, N Pushka and C Good (EY)	1.30	405.00	526.50
Santambrogio, Juan	JS	Atlanta, GA	6/3/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss claim calculation for disclosure statement. EY participants are S Levy, J Santambrogio, N Pushka and C Good (EY)	1.30	810.00	1,053.00
Burr, Jeremy	JB	San Diego, CA	6/3/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C Robles (FOMB) to discuss the COFINA budget submission review process for FY22 in preparation for the June 4th submission	0.20	595.00	119.00
Santambrogio, Juan	JS	Atlanta, GA	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Panagiotakis, Sofia	SP	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna, Shavi	SS	Detroit, MI	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Gregoire, Alexandra	AGM	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	595.00	238.00
Magrans, Michael J.	MM	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	870.00	348.00
Chen, Shi	SC	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	445.00	178.00

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For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Edwards,Daniel	DE	Boston, MA	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	595.00	238.00
Peltz,Harrison	HP	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	245.00	98.00
Federer,Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), A Gregoire (EY), D Edwards (EY), J Federer (EY), K Chen (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.40	245.00	98.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in call with M. Lopez (FOMB) and E. Heath (EY) regarding UPR's mOE calculation and inclusion of slot machine support	0.30	720.00	216.00
Chepenik,Adam Brandon	AC	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) on EITC proposal	1.30	870.00	1,131.00
Levy,Sheva R	SL	Cleveland, OH	6/3/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and N Pushka (EY) to discuss claim calculation for different pension classes under plan of adjustment.	0.90	721.00	648.90
Pushka,Nicole L	NLP	Chicago, IL	6/3/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and N Pushka (EY) to discuss claim calculation for different pension classes under plan of adjustment.	0.90	405.00	364.50
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway) and E. Heath (EY) regarding TSA collections data for purpose of ARP lost revenue analysis	0.30	720.00	216.00
Chevlin,Benjamin	BC	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with OGP leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges with operations, performance management, and recruiting. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; OGP: JuanCarlos Blanco, Jullymar Octaviani, Naysabeth Roman Lopez, Jorge Agosto Hernandez	1.30	245.00	318.50
Merchan,Janeth K	JKM	Stamford, CT	6/3/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with OGP leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges with operations, performance management, and recruiting. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; OGP: JuanCarlos Blanco, Jullymar Octaviani, Naysabeth Roman Lopez, Jorge Agosto Hernandez	1.30	595.00	773.50
Venkatraman,Ramachandran	RV	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot Kick-off meeting with OGP leadership to introduce Civil Service Reform Pilot, align on approach and timeline, and discuss existing agency challenges with operations, performance management, and recruiting. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez; OGP: JuanCarlos Blanco, Jullymar Octaviani, Naysabeth Roman Lopez, Jorge Agosto Hernandez	1.30	810.00	1,053.00
Merchan,Janeth K	JKM	Stamford, CT	6/3/2021	T3 - Long Term Projections	Participate in meeting with Department of Treasury Secretary, John Hill, FOMB and EY to discuss progress activities with OCFO, ERP and CAFRs initiatives related to fiscal reform. Participants: Secretary Francisco Pares Alicea (Treasury), Jeira Belen (Treasury), John Hill, Carlos Robles (FOMB), Jose Enrique Fuentes de Jesus (FOMB), Ram Venkatraman (EY), Andrew Klein (EY), Janeth Merchan (EY)	0.70	595.00	416.50
Venkatraman,Ramachandran	RV	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in meeting with Department of Treasury Secretary, John Hill, FOMB and EY to discuss progress activities with OCFO, ERP and CAFRs initiatives related to fiscal reform. Participants: Secretary Francisco Pares Alicea (Treasury), Jeira Belen (Treasury), John Hill, Carlos Robles (FOMB), Jose Enrique Fuentes de Jesus (FOMB), Ram Venkatraman (EY), Andrew Klein (EY), Janeth Merchan (EY)	0.70	810.00	567.00
Kleine,Andrew	AK	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in meeting with Department of Treasury Secretary, John Hill, FOMB and EY to discuss progress activities with OCFO, ERP and CAFRs initiatives related to fiscal reform. Participants: Secretary Francisco Pares Alicea (Treasury), Jeira Belen (Treasury), John Hill, Carlos Robles (FOMB), Jose Enrique Fuentes de Jesus (FOMB), Ram Venkatraman (EY), Andrew Klein (EY), Janeth Merchan (EY)	0.70	720.00	504.00
Levy,Sheva R	SL	Cleveland, OH	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Good JR,Clark E	CG	Dallas, TX	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Meisel,Daniel	DM	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in working meeting with D Meisel (EY) and J Burr (EY) to go through the PBA invoice data related to school leases.	0.80	445.00	356.00
Burr,Jeremy	JB	San Diego, CA	6/3/2021	T3 - Long Term Projections	Participate in working meeting with D Meisel (EY) and J Burr (EY) to go through the PBA invoice data related to school leases.	0.80	595.00	476.00
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	595.00	416.50
Ban,Menuka	MB	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	595.00	416.50
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	810.00	567.00
Mackie,James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	810.00	567.00
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	595.00	416.50
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with G. Ojeda (FOMB), N. Botello (FOMB), I. Collazo (O'Neill Borges), D. Ortiz (O'Neill Borges), R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine follow up responses for required revisions and additional considerations to include in FOMB response to proposed motor vehicle tax and property tax reform legislation and agree on next steps	0.70	810.00	567.00
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to update FOMB briefing presentation for recommended revisions to include in FOMB response tax reform legislation and agree on next steps	0.60	810.00	486.00
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to update FOMB briefing presentation for recommended revisions to include in FOMB response tax reform legislation and agree on next steps	0.60	595.00	357.00



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to update FOMB briefing presentation for recommended revisions to include in FOMB response tax reform legislation and agree on next steps	0.60	595.00	357.00
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	810.00	729.00
Moran-Eserski,Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	445.00	400.50
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	595.00	535.50
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	595.00	535.50
Ban,Menuka	MB	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	595.00	535.50
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	810.00	729.00
Mackie,James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), J. Moran-Eserski (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to analyze data limitations, review additional issues, and agree on next steps to determine appropriate real property tax basis and tax system improvements in accordance with Section 205 recommendations and proposed tax reform legislation	0.90	810.00	729.00
Mairena,Daisy	DM	New York, NY	6/3/2021	T3 - Plan of Adjustment	Perform analysis as of 06/03/2021 to identify updates needed to account holder outreach comments in the Relativity testing platform for accountholders 83 through 89 of 92 accountholders for the March 31, 2021 reporting period.	3.80	245.00	931.00
Mairena,Daisy	DM	New York, NY	6/3/2021	T3 - Plan of Adjustment	Perform analysis as of 06/03/2021 to identify updates needed to account holder outreach comments in the Relativity testing platform for accountholders 90 through 92 of 92 accountholders for the March 31, 2021 reporting period.	0.60	245.00	147.00
Meisel,Daniel	DM	New York, NY	6/3/2021	T3 - Long Term Projections	Perform analysis to reconcile discrepancies between the open and closed Puerto Rico schools as determined from the PBA dataset and the PBA invoices for the <u>PBA Puerto Rico Schools Analysis</u> .	1.50	445.00	667.50
Soutendijk,Tyler	ST	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare academic literature review for the impacts of labor reform on employment, wages, etc.	2.80	245.00	686.00
Moran-Eserski,Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Prepare an analysis requested by the client to identify the budgetary impact for municipalities in FY2022 as a result of the CW transfer phase-out and how the <u>ARP funds are projected to help offset any shortfall</u>	1.90	445.00	845.50
Panagiotakis,Sofia	SP	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare CARES Act Community Development Fund allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.90	445.00	400.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare CARES Act Homeless Assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.70	445.00	311.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare CARES Act HOPWA allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare CARES Act Public Housing Operating Fund allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare CARES Act Tenant based rental assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.80	445.00	356.00
LeBlanc,Samantha	SL	New York, NY	6/3/2021	T3 - Long Term Projections	Prepare chart on allocated funds available from prior year appropriations.	0.40	445.00	178.00
Burr,Jeremy	JB	San Diego, CA	6/3/2021	T3 - Long Term Projections	Prepare exhibits for the PRIDCO fiscal plan to support translation of the fiscal plan	1.10	595.00	654.50
Federer,Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Prepare feedback related to historical private transactions PowerBI dashboard	0.80	245.00	196.00
Burr,Jeremy	JB	San Diego, CA	6/3/2021	T3 - Long Term Projections	Prepare follow-up request regarding additional information for PBA school analysis	0.60	595.00	357.00
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare guidance to staff to assemble information on Puerto Rico wage by percentiles and industry	0.40	595.00	238.00
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare guidance to team members on Tax expenditure analysis based on experience with the analysis last year	1.20	595.00	714.00
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare Labor Protection Provisions analysis of implication of legislative proposal to extend labor protections on labor market and PR economy	1.20	810.00	972.00
Panagiotakis,Sofia	SP	New York, NY	6/3/2021	T3 - Long Term Projections	Prepare list detailing all the adjustments that should be made to the state funds for the PRDE analysis.	0.30	720.00	216.00
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare market value and motor vehicle property tax for identification of options to present to FOMB	1.70	810.00	1,377.00
Barati Stec,Izabella	IS	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare models on the PR labor market supply and demand changes according to if fringe benefits are taxed or not taxed	1.80	595.00	1,071.00
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare slide deck for Natalie meeting summarizing FOMB suggested amendments to CRIM market value property tax proposal	2.40	595.00	1,428.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare summary of ARP fiscal recovery funds lost revenue requirements and terms.	1.20	720.00	864.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare summary of findings for G. Maldonado (FOMB) regarding use of ARP funds on FEMA projects.	0.70	720.00	504.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare summary of findings regarding eligibility of abriendo caminos program for use of ARP funds.	1.20	720.00	864.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Prepare summary of findings regarding eligibility of intergovernmental payables for use of ARP funds.	0.90	720.00	648.00
Rubin,Joshua A.	JAR	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare table of Puerto Rico tax expenditures by tax regime and type of expenditure	1.20	245.00	294.00
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Prepare Tax Expenditures data files for analysis of the Hacienda's 2018 report in comparison to 2017, 2017 update	0.70	810.00	567.00
Federer,Joshua Lee	JLF	New York, NY	6/3/2021	T3 - Long Term Projections	Prepare weekly update PowerPoint presentation for FOMB related to progress and workplan across the concurrent real estate workstreams	2.30	245.00	563.50
Burr,Jeremy	JB	San Diego, CA	6/3/2021	T3 - Long Term Projections	Provide feedback on the consolidation of agency to ensure SRF reporting is consistent with the CW fiscal plan	1.40	595.00	833.00
Dubinsky,Shawn	SD	Chicago, IL	6/3/2021	T3 - Long Term Projections	Research motor vehicle tax, inventory tax, and property tax legislation to identify potential legislative and Title III I considerations and risk factors of imposing a transaction/sales tax	0.90	595.00	535.50
Soutendijk,Tyler	ST	Washington, DC	6/3/2021	T3 - Long Term Projections	Research the distinction between GNP proxy and GDP as a measure of economic output	0.40	245.00	98.00
Gelfond,Hilary	HG	Boston, MA	6/3/2021	T3 - Long Term Projections	Respond to comments on report on the evolution of taxes on business in Puerto Rico	1.60	445.00	712.00
Tan,Riyandi	RT	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Ramirez,Jessica I.	JIR	New York, NY	6/3/2021	T3 - Plan of Adjustment	Review account holder outreach comments for non- POA accounts as of 06/03/2021 for the 03/31/2021 reporting period.	1.40	445.00	623.00
Ramirez,Jessica I.	JIR	New York, NY	6/3/2021	T3 - Plan of Adjustment	Review account holder outreach comments for POA accounts as of 06/03/2021 for the 03/31/2021 reporting period.	1.40	445.00	623.00
Santambrogio,Juan	JS	Atlanta, GA	6/3/2021	T3 - Plan of Adjustment	Review analysis of ERS loan portfolio based on information provided by the Employee Retirement System	1.10	810.00	891.00
Mackie,James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Review analysis on tax expenditures in light of new Puerto rico TEB report	0.40	810.00	324.00
Chemtob,Victor	VC	New York, NY	6/3/2021	T3 - Long Term Projections	Review and analyze budget process timeline and prior budget submissions in advance of 2021 budget development	1.10	720.00	792.00

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Chevlin,Benjamin	BC	New York, NY	6/3/2021	T3 - Long Term Projections	Review and compile key takeaways/reactions and action items from the kick-off meeting to share with EY and core FOMB team to ensure alignment around OGP perceptions and steps to take in the following week - at the request of FOMB/EY	2.10	245.00	514.50
Chevlin,Benjamin	BC	New York, NY	6/3/2021	T3 - Long Term Projections	Review and compile key takeaways/reactions and action items from the kick-off meeting to share with EY and core FOMB team to ensure alignment around OGP perceptions and steps to take in the following week - at the request of FOMB/EY	2.10	245.00	514.50
Gregoire,Alexandra	AGM	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Edwards,Daniel	DE	Boston, MA	6/3/2021	T3 - Long Term Projections	Review and edit site tour checklist criteria for CapEx workstream	1.80	595.00	1,071.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review and update lost revenue presentation for ARP funds	1.90	720.00	1,368.00
Kebhaj,Suhaib	SK	Washington, DC	6/3/2021	T3 - Long Term Projections	Review assembled information on wage and Prepare comments	0.80	595.00	476.00
Mairena,Daisy	DM	New York, NY	6/3/2021	T3 - Plan of Adjustment	Review bank account information related to balance changes received on 06/03/2021 from Office of Court Administration for the March 31, 2021 testing period for completeness and responsiveness to requests from Proskauer.	0.40	245.00	98.00
Levy,Sheva R	SL	Cleveland, OH	6/3/2021	T3 - Long Term Projections	Review draft letter from Proskauer on HB 120	0.30	721.00	216.30
Santambrogio,Juan	JS	Atlanta, GA	6/3/2021	T3 - Plan of Adjustment	Review draft sources and uses analysis regarding latest creditor settlements	0.90	810.00	729.00
Mullins,Daniel R	DM	Washington, DC	6/3/2021	T3 - Long Term Projections	Review EITC augmentation and content for FOMB board meeting slide deck	0.80	810.00	648.00
Mackie,James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Review EITC recommendations for FOMB board	1.30	810.00	1,053.00
Mackie,James	JM	Washington, DC	6/3/2021	T3 - Long Term Projections	Review EY analysis of the effect of fringe benefits on wages and labor supply in Puerto Rico	0.80	810.00	648.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review Hacienda net revenue reports for purpose of calculating ARP lost revenues	0.60	720.00	432.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/3/2021	T3 - Plan of Adjustment	Review information provided via email from Citibank regarding outstanding items as of 6/3/2021 relating to Industrial Development Company balances for counsel requests.	0.90	245.00	220.50
Chan,Jonathan	JC	New York, NY	6/3/2021	T3 - Plan of Adjustment	Review initial set of statements received from financial institutions on 6/3/2021 related to requests for PRIDCO statements to determine responsiveness to EY requests.	0.20	595.00	119.00
Gelfond,Hilary	HG	Boston, MA	6/3/2021	T3 - Long Term Projections	Review literature overview of the economic impacts of reforms to the labor market	2.60	445.00	1,157.00
Edwards,Daniel	DE	Boston, MA	6/3/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Gregoire,Alexandra	AGM	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Barati Stec,Izabella	IS	Washington, DC	6/3/2021	T3 - Long Term Projections	Review on taxability of fringes, health insurance, costs to employers and employees	2.10	595.00	1,249.50
Panagiotakis,Sofia	SP	New York, NY	6/3/2021	T3 - Long Term Projections	Review presentation on Puerto Rico Department of Education Maintenance of Effort analysis.	0.60	720.00	432.00
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review proposed legislation on property tax and MVT commentary for next steps	0.60	810.00	486.00
Tague,Robert	RT	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review proposed property tax and MVT analysis presentation to make direct edits to deck.	0.80	810.00	648.00
Barati Stec,Izabella	IS	Washington, DC	6/3/2021	T3 - Long Term Projections	Review PS 826 and 827, vehicle tax and property tax regulations, with regard to the percentage change suggested in the legislation	2.10	595.00	1,249.50
Gelfond,Hilary	HG	Boston, MA	6/3/2021	T3 - Long Term Projections	Review results of EITC analysis and options to present to board	1.10	445.00	489.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review the CDC guidance released on Public Health Workforce funding available to Puerto Rico under the American Rescue Plan	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Review the latest allocation of the ARP Act funds for the municipalities of Puerto Rico issued by the U.S. Treasury	0.30	445.00	133.50
Canter,Matthew Alan	MAC	Washington, DC	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Canter,Matthew Alan	MAC	Washington, DC	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Canter,Matthew Alan	MAC	Washington, DC	6/3/2021	T3 - Long Term Projections	Review the weekly real estate status update deck to be sent internally for project management	1.70	595.00	1,011.50
Yodice,Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Review Tourism Waterfall files, comparing various sources including AAFAP and agency data	1.50	445.00	667.50
Chepenik,Adam Brandon	AC	Washington, DC	6/3/2021	T3 - Long Term Projections	review treasury green book provisions on GILTI and other Puerto Rico based incentives	0.60	870.00	522.00
Heath,Emma	EH	Chicago, IL	6/3/2021	T3 - Long Term Projections	Review updated lost revenue calculation after incorporation of hacienda revenue data	0.70	720.00	504.00
Gelfond,Hilary	HG	Boston, MA	6/3/2021	T3 - Long Term Projections	Summarize results of EITC analysis in PowerPoint deck for presentation to board	2.10	445.00	934.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/3/2021	T3 - Plan of Adjustment	Update analysis of historical balances for Industrial Development Company per information provided by Citibank as of 6/3/2021 for counsel requests.	0.80	245.00	196.00

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Yodice, Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Update ARP lost revenue file with Hacienda General Fund data	0.50	445.00	222.50
Tan, Riyandi	RT	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Yodice, Frank	FY	Hoboken, NJ	6/3/2021	T3 - Long Term Projections	Update FOMB slide deck with information regarding ARP FRF lost revenue analysis	0.40	445.00	178.00
Barati Stec, Izabella	IS	Washington, DC	6/3/2021	T3 - Long Term Projections	Update methodology of examining the effects of mandated fringes (PC 3), dividing the market to industries, low income vs high income workers	2.90	595.00	1,725.50
Moran-Eserski, Javier	JE	New York, NY	6/3/2021	T3 - Long Term Projections	Update the analysis identifying the budgetary impact for municipalities in FY2022 as a result of the CW transfer phase-out to incorporate additional information regarding the ARP funds allocation prior to sharing with the team for discussion	0.60	445.00	267.00
Almbaid, Nahla	NA	Washington, DC	6/3/2021	T3 - Long Term Projections	Update USDOL news release data into Biden stimulus model	1.20	245.00	294.00
Edwards, Daniel	DE	Boston, MA	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Gregoire, Alexandra	AGM	New York, NY	6/3/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Kebhaj, Suhaib	SK	Washington, DC	6/4/2021	T3 - Long Term Projections	Address comments from FOMB on the CRIM property tax reform slides	2.80	595.00	1,666.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Amend FOMB briefing slides on property tax and motor vehicle tax legislature requests and recommendations to present alternatives to FOMB executive director and board	0.60	595.00	357.00
Bush, Connor Aloysius	CAB	Dallas, TX	6/4/2021	T3 - Long Term Projections	Amend Puerto Rico Orchestral Retirement Plan presentation illustrations based on review notes by S. Levy (EY)	0.80	271.00	216.80
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Plan of Adjustment	Analyze content of AMBAC claim to prepare initial responses related to fiscal plan calculations	1.90	519.00	986.10
Canter, Matthew Alan	MAC	Washington, DC	6/4/2021	T3 - Long Term Projections	Analyze data provided by N Izzary (EY) from PRDE regarding maintenance costs and capital spends	1.40	595.00	833.00
Chevin, Benjamin	BC	New York, NY	6/4/2021	T3 - Long Term Projections	Analyze the OCX competency intake form and build list of questions to address during meeting with skills and competency analytics team	2.00	245.00	490.00
Kebhaj, Suhaib	SK	Washington, DC	6/4/2021	T3 - Long Term Projections	Assemble prepared information on wages and send to client	0.40	595.00	238.00
Ramirez, Aaron	AR	Washington, DC	6/4/2021	T3 - Long Term Projections	Broadband Program Document - Introduction to Target Speeds   Quality   Affordability	3.50	445.00	1,557.50
Yodice, Frank	FY	Hoboken, NJ	6/4/2021	T3 - Long Term Projections	Calculate lost revenue specifically for UPR, using all revenue sources, and build out analysis to show impact of including and/or excluding certain items	2.30	445.00	1,023.50
Gelfond, Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Compile data on Puerto Rico wage distribution to respond to request from Board	0.90	445.00	400.50
Barati Stec, Izabella	IS	Washington, DC	6/4/2021	T3 - Long Term Projections	Continue review on existing trucking surveys in developed countries, trucking organizations, regarding types of questions and increasing answer rate	1.90	595.00	1,130.50
Yang, Tianyi	TY	New York, NY	6/4/2021	T3 - Long Term Projections	Continue to review supplemental materials submitted and update budget sections of the deck	1.10	595.00	654.50
Barati Stec, Izabella	IS	Washington, DC	6/4/2021	T3 - Long Term Projections	Draft regulatory note on labor fringe benefits (PC 3)	1.30	595.00	773.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/4/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Housing grants in the American Rescue Plan.	1.80	445.00	801.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/4/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Housing grants in the CRRSA Act.	1.40	445.00	623.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Draft summary of finding from research of Act 107-2020 as referenced in proposed property tax legislation to reform property taxes	0.40	595.00	238.00
Powell, Marc	MP	Miami, FL	6/4/2021	T3 - Long Term Projections	Education Fund -- conduct detailed read of Proponent's proposal	2.10	810.00	1,701.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section A2 Exec Summary	0.60	720.00	432.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section Financial Proposal	0.60	720.00	432.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section Key Personnel	1.10	720.00	792.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section Proponent Description	0.70	720.00	504.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section Qualifications	1.20	720.00	864.00
Mira, Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Education Fund - Read and analyze Proponent's proposal, section Technical Approach	2.10	720.00	1,512.00
Latham, Willow Genevieve	WL	New York, NY	6/4/2021	T3 - Long Term Projections	Education fund - Read and analyze RFP	1.80	445.00	801.00

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Powell,Marc	MP	Miami, FL	6/4/2021	T3 - Long Term Projections	Education Fund -- synthesize and draft notes and comments on Proponent's proposal	1.60	810.00	1,296.00
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Email correspondence with A. Garcia (FOMB) regarding general fund lost revenue sources for ARP funds	0.40	720.00	288.00
Federer,Joshua Lee	JLF	New York, NY	6/4/2021	T3 - Long Term Projections	Incorporate feedback provided by M Magrans (EY) on weekly update PowerPoint presentation related to progress across concurrent real estate workstreams	0.70	245.00	171.50
Neziroski,David	DN	New York, NY	6/4/2021	T3 - Fee Applications / Retention	Make updates to exhibit E per comments received	4.20	245.00	1,029.00
Santambrogio,Juan	JS	Atlanta, GA	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Tan,Riyandi	RT	New York, NY	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Panagiotakis,Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), B. Komaroff (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the revised PRDE and UPR MOE calculation	1.50	720.00	1,080.00
Chepenik,Adam Brandon	AC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), B. Komaroff (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the revised PRDE and UPR MOE calculation	1.50	870.00	1,305.00
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), B. Komaroff (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the revised PRDE and UPR MOE calculation	1.50	720.00	1,080.00
Santambrogio,Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Participate in call G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), B. Komaroff (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the revised PRDE and UPR MOE calculation	1.50	810.00	1,215.00
Santambrogio,Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Participate in call with A Biggs (FOMB), A Chepenik (EY), J Mackie (EY), H Gelfond (EY), J Santambrogio (EY) to discuss EITC calculations	0.30	810.00	243.00
Gelfond,Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Participate in call with A Biggs (FOMB), A Chepenik (EY), J Mackie (EY), H Gelfond (EY), J Santambrogio (EY) to discuss EITC calculations	0.30	445.00	133.50
Chepenik,Adam Brandon	AC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call with A Biggs (FOMB), A Chepenik (EY), J Mackie (EY), H Gelfond (EY), J Santambrogio (EY) to discuss EITC calculations	0.30	870.00	261.00
Mackie,James	JM	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call with A Biggs (FOMB), A Chepenik (EY), J Mackie (EY), H Gelfond (EY), J Santambrogio (EY) to discuss EITC calculations	0.30	810.00	243.00
Edwards,Daniel	DE	Boston, MA	6/4/2021	T3 - Long Term Projections	Participate in call with D Edwards (EY), J Federer (EY) to discuss plan for workplan update to client and subcontracting	1.10	595.00	654.50
Federer,Joshua Lee	JLF	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with D Edwards (EY), J Federer (EY) to discuss plan for workplan update to client and subcontracting	1.10	245.00	269.50
Panagiotakis,Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) regarding variances between government and FOMB MOE analysis	0.30	720.00	216.00
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) regarding variances between government and FOMB MOE analysis	0.30	720.00	216.00
Yodice,Frank	FY	Hoboken, NJ	6/4/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and A. Lopez (FOMB) to discuss Tourism agency waterfall, and the impact of the formation of the gaming commission on the distributions	0.40	445.00	178.00
Canter,Matthew Alan	MAC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and obtainment of school maintenance cost figures	0.50	595.00	297.50
Federer,Joshua Lee	JLF	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and obtainment of school maintenance cost figures	0.50	245.00	122.50
Sarna,Shavi	SS	Detroit, MI	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and obtainment of school maintenance cost figures	0.50	720.00	360.00

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and <del>obtainment of school maintenance cost figures</del>	0.50	595.00	297.50
Santambrogio,Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and <del>obtainment of school maintenance cost figures</del>	0.50	810.00	405.00
Panagiotakis,Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), C Morales (FOMB), N Irizarry (FOMB), D Alvarez (FOMB), D Meyer (FOMB), M Perez (FOMB), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss school de-centralization project and <del>obtainment of school maintenance cost figures</del>	0.50	720.00	360.00
Panagiotakis,Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), M. Lopez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), M. Lopez (AAFAF), M. Gonzalez (AAFAF), E. Heath (EY) and S. Panagiotakis (EY) to discuss the MOE requirements for PRDE and UPR	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), M. Lopez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), M. Lopez (AAFAF), M. Gonzalez (AAFAF), E. Heath (EY) and S. Panagiotakis (EY) to discuss the MOE requirements for PRDE and UPR	0.40	720.00	288.00
Santambrogio,Juan	JS	Atlanta, GA	6/4/2021	T3 - Plan of Adjustment	Participate in call with J Herriman (A&M), B Rosen (Proskauer), L Stafford (Proskauer) to discuss status of ACR claims. EY attendees include J. Santambrogio (EY) and S. Sarna (EY)	0.40	810.00	324.00
Sarna,Shavi	SS	Detroit, MI	6/4/2021	T3 - Plan of Adjustment	Participate in call with J Herriman (A&M), B Rosen (Proskauer), L Stafford (Proskauer) to discuss status of ACR claims. EY attendees include J. Santambrogio (EY) and S. Sarna (EY)	0.40	720.00	288.00
Thind,Jehan	JT	Los Angeles, CA	6/4/2021	T3 - Long Term Projections	Participate in call with J. Thind (EY) and F. Mira (EY) to discuss structure and updates to Task 3 Broadband Program report	0.40	720.00	288.00
Mira,Francisco Jose	FM	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with J. Thind (EY) and F. Mira (EY) to discuss structure and updates to Task 3 Broadband Program report	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with M. Lopez (FOMB) and E. Heath (EY) regarding UPR's calculation of MOE	0.30	720.00	216.00
Peltz,Harrison	HP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	245.00	73.50
Magrans,Michael J.	MM	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	870.00	261.00
Chen,Shi	SC	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	445.00	133.50
Edwards,Daniel	DE	Boston, MA	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	245.00	73.50
Gregoire,Alexandra	AGM	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Mathews,Peter	PM	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	445.00	133.50
Canter,Matthew Alan	MAC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call with M. Magrans (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY), J. Federer (EY), K. Chen (EY), P. Mathews (EY), and H. Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Heath,Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), T. Wintner (Mckinsey), B. Komaroff (Proskauer), T. Mungovan (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the PRDE and UPR MOE requirements	1.30	720.00	936.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), T. Wintner (Mckinsey), B. Komaroff (Proskauer), T. Mungovan (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the PRDE and UPR MOE requirements.	1.30	810.00	1,053.00
Panagiotakis, Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), T. Wintner (Mckinsey), B. Komaroff (Proskauer), T. Mungovan (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the PRDE and UPR MOE requirements.	1.30	720.00	936.00
Chepenik, Adam Brandon	AC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Lopez (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), T. Wintner (Mckinsey), B. Komaroff (Proskauer), T. Mungovan (Proskauer), J. Santambrogio (EY), A. Chepenik (EY), E. Heath (EY) and S. Panagiotakis (EY) to discuss the PRDE and UPR MOE requirements.	1.30	870.00	1,131.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY) and S. Dubinsky (EY) to determine responses to questions and requested revisions to FOMB briefing presentation outlining considerations of the proposed motor vehicle and property tax reform legislation.	0.20	810.00	162.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY) and S. Dubinsky (EY) to determine responses to questions and requested revisions to FOMB briefing presentation outlining considerations of the proposed motor vehicle and property tax reform legislation.	0.20	595.00	119.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Dubinsky (EY), N. Botello (FOMB) to discuss proposed tax legislation, draft script and key considerations.	0.50	810.00	405.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Dubinsky (EY), N. Botello (FOMB) to discuss proposed tax legislation, draft script and key considerations.	0.50	595.00	297.50
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss AMBAC claim.	0.60	519.00	311.40
Levy, Sheva R	SL	Cleveland, OH	6/4/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss AMBAC claim.	0.60	721.00	432.60
Panagiotakis, Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and G. Maldonado (FOMB) to discuss the MOE calculation for PRDE and UPR.	0.40	720.00	288.00
Panagiotakis, Sofia	SP	New York, NY	6/4/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and G. Zimmerly (Mckinsey) to discuss Healthcare investments in FY21 and FY22.	0.80	720.00	576.00
Chepenik, Adam Brandon	AC	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in discussion with Hacienda team and A. Chepenik (EY) on EITC modeling.	1.40	870.00	1,218.00
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Participate in discussion with J Santambrogio (EY) and J Burr (EY) regarding Title III by provider as certified in the 2021 CW Fiscal Plan.	0.30	810.00	243.00
Burr, Jeremy	JB	San Diego, CA	6/4/2021	T3 - Long Term Projections	Participate in discussion with J Santambrogio (EY) and J Burr (EY) regarding Title III by provider as certified in the 2021 CW Fiscal Plan.	0.30	595.00	178.50
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in FOMB Board call with R. Tague (EY) to discuss analysis of proposed legislation impacting MVT tax revenues and real property tax revenues.	1.00	810.00	810.00
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.10	810.00	1,701.00
Malhotra, Gaurav	GM	Chicago, IL	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Chepenik, Adam Brandon	AC	Washington, DC	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in working session with J. Mackie (EY) and S. Dubinsky (EY) to analyze Act 107-20 provisions on real estate appraisal and self-assessment and how they interact with amended provisions proposed in the draft property tax reform legislation.	0.30	595.00	178.50
Mackie, James	JM	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in working session with J. Mackie (EY) and S. Dubinsky (EY) to analyze Act 107-20 provisions on real estate appraisal and self-assessment and how they interact with amended provisions proposed in the draft property tax reform legislation.	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Plan of Adjustment	Participate in working session with R. Tague (EY) and S. Dubinsky (EY) to prepare Act 26 claim analysis to estimate the potential claim under Title III for labor related claims due to legislative and CBA reform.	0.40	810.00	324.00



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Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Plan of Adjustment	Participate in working session with R. Tague (EY) and S. Dubinsky (EY) to prepare Act 26 claim analysis to estimate the potential claim under Title III for labor related claims due to legislative and CBA reform	0.40	595.00	238.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine responses to questions and requested revisions to FOMB briefing presentation outlining considerations of the proposed motor vehicle and property tax reform legislation	0.50	810.00	405.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine responses to questions and requested revisions to FOMB briefing presentation outlining considerations of the proposed motor vehicle and property tax reform legislation	0.50	595.00	297.50
Kebhaj, Suhaib	SK	Washington, DC	6/4/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), A. Kebhaj (EY), and S. Dubinsky (EY) to determine responses to questions and requested revisions to FOMB briefing presentation outlining considerations of the proposed motor vehicle and property tax reform legislation	0.50	595.00	297.50
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare Act 172 204 letter developing and finalizing formal matrix to establish the FOMB response to AAFAF response to the original 204 letter	1.30	810.00	1,053.00
Gregoire, Alexandra	AGM	New York, NY	6/4/2021	T3 - Long Term Projections	Prepare communications for scheduling site tours at PBA schools	0.50	595.00	297.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/4/2021	T3 - Long Term Projections	Prepare CRRSA Act Broadband Internet Access Service allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/4/2021	T3 - Long Term Projections	Prepare CRRSA Act Community Development Investment allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.30	445.00	133.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/4/2021	T3 - Long Term Projections	Prepare CRRSA Act Emergency rental assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.60	445.00	267.00
Federer, Joshua Lee	JLF	New York, NY	6/4/2021	T3 - Long Term Projections	Prepare data request and site visit list for circulation to PRIDCO and FOMB	1.40	245.00	343.00
Pushka, Nicole L	NLP	Chicago, IL	6/4/2021	T3 - Plan of Adjustment	Prepare draft of claim letters for the retiree class under plan of adjustment.	0.60	405.00	243.00
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare Economic Base Shift-Share analysis presentation materials and empirical results for Puerto Rico	0.60	810.00	486.00
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare EITC supplemental analysis using Hacienda data and staffing onsite team for data extract from Hacienda	1.10	810.00	891.00
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Plan of Adjustment	Prepare financial analysis and financial modeling methodology to analyze potential labor related damage claims filed by COR and AFSCME related to CBA infringement	0.50	595.00	297.50
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare Fiscal Note PC478 preliminary assessment of revenue implications of SUT disaster preparedness holiday	1.90	810.00	1,539.00
Edwards, Daniel	DE	Boston, MA	6/4/2021	T3 - Long Term Projections	Prepare for upcoming site visits of collateral sites	1.20	595.00	714.00
Gregoire, Alexandra	AGM	New York, NY	6/4/2021	T3 - Long Term Projections	Prepare for upcoming site visits of PBA school	0.30	595.00	178.50
Gelfond, Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Prepare questions to interview state SNAP officials to learn best practices for administering SNAP work requirements in Puerto Rico	1.10	445.00	489.50
Kebhaj, Suhaib	SK	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare script to accompany slide deck on FOMB requested changes on market value CRIM proposal	1.30	595.00	773.50
Mackie, James	JM	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare summary of real property tax reform proposed changes	0.60	810.00	486.00
Rubin, Joshua A.	JAR	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare table of average wage and salary income in Puerto Rico along with in Carolina and San Juan	1.30	245.00	318.50
Rubin, Joshua A.	JAR	Washington, DC	6/4/2021	T3 - Long Term Projections	Prepare table of revenue foregone by Tax Expenditure, by Tax Regime, by Type of Tax Expenditure and by Budget Category in Puerto Rico in 2017 and 2018	2.70	245.00	661.50
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Plan of Adjustment	Prepare work plan to coordinate work within each valuation team to calculate the claim amount for the disclosure statement	1.10	519.00	570.90
Chen, Shi	SC	New York, NY	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Glavin, Amanda Jane	AG	Washington, DC	6/4/2021	T3 - Long Term Projections	Review 2002 Gruber paper "Taxes and Health Insurance" on health insurance shifting to identify the role of firm size and employer contribution on health insurance policies	1.90	445.00	845.50
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Long Term Projections	Review AAFAF memorandums and supporting documentation for Section 207 submission requests from the municipalities of Aguadilla, Caguas, Carolina, Cabo Rojo, Vega Baja	0.90	595.00	535.50
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Plan of Adjustment	Review AMBAC objection motion and prepare preliminary bullets in response to arguments	1.40	810.00	1,134.00
Levy, Sheva R	SL	Cleveland, OH	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Plan of Adjustment	Review analysis of FY20 appropriations extended into FY21 to be presented to FOMB executive director	0.80	810.00	648.00
Chemtob, Victor	VC	New York, NY	6/4/2021	T3 - Long Term Projections	Review and analyze draft letter to DTOP regarding lack of requested information and data	0.70	720.00	504.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Review and analyze MOE calculation of FOMB and government	1.60	720.00	1,152.00
Gelfond, Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Review and respond to comments on fiscal note regarding a hurricane preparedness SUT in Puerto Rico	1.80	445.00	801.00
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Review assessment for Market Value property tax reforms	0.80	810.00	648.00
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Mairena, Daisy	DM	New York, NY	6/4/2021	T3 - Plan of Adjustment	Review bank account information related to balance changes received on 06/04/2021 from Electric Power Authority (PREPA) Retirement for the March 31, 2021 testing period to provide a response to Proskauer questions.	0.20	245.00	49.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Plan of Adjustment	Review CBA claims analysis for required updates and revisions to support DS filing.	0.80	810.00	648.00
Burr, Jeremy	JB	San Diego, CA	6/4/2021	T3 - Long Term Projections	Review data provided by PBA to support PRDE lease costs reallocation as proposed by the legislature	1.30	595.00	773.50
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Plan of Adjustment	Review draft letter on HB 120 to be sent to the Government	0.30	810.00	243.00
Barati Stec, Izabella	IS	Washington, DC	6/4/2021	T3 - Long Term Projections	Review draft of DDEC film circular, comparison of the provisions	1.90	595.00	1,130.50
Levy, Sheva R	SL	Cleveland, OH	6/4/2021	T3 - Long Term Projections	Review draft response to public meeting pension related questions	0.30	721.00	216.30
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Review draft script for proposed new legislation regarding MVT and real property tax revenues	0.40	810.00	324.00
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Review Economic Base Shift-Share analysis for Puerto Rico and next steps with DDEC and FOMB	1.10	810.00	891.00
Mackie, James	JM	Washington, DC	6/4/2021	T3 - Long Term Projections	Review EITC calculations prior to call	0.70	810.00	567.00
Gelfond, Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Review EITC expansion proposals for presentation to Board	0.80	445.00	356.00
Edwards, Daniel	DE	Boston, MA	6/4/2021	T3 - Long Term Projections	Review existing data for PRIDCO sites	1.10	595.00	654.50
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Plan of Adjustment	Review funds not transferred by CRIM to Hacienda as part of 1.03% of property taxes	0.40	810.00	324.00
Barati Stec, Izabella	IS	Washington, DC	6/4/2021	T3 - Long Term Projections	Review initial calculations on PC 3, regarding costs of fringes in PR	2.30	595.00	1,368.50
Mullins, Daniel R	DM	Washington, DC	6/4/2021	T3 - Long Term Projections	Review Labor Protection Provisions literature on effects for submission to FOMB	0.90	810.00	729.00
Tague, Robert	RT	Chicago, IL	6/4/2021	T3 - Long Term Projections	Review legislative analysis regarding newly proposed tax revenues for presentation deck to FOMB Board.	1.10	810.00	891.00
Canter, Matthew Alan	MAC	Washington, DC	6/4/2021	T3 - Long Term Projections	Review letter provided by J Federer (EY) to DTOP regarding a follow-up data request	0.70	595.00	416.50
Santambrogio, Juan	JS	Atlanta, GA	6/4/2021	T3 - Long Term Projections	Review Maintenance of Effort draft calculations for PRDE and UPR	0.70	810.00	567.00
Barati Stec, Izabella	IS	Washington, DC	6/4/2021	T3 - Long Term Projections	Review of PC 478, on Hurricane aid	1.10	595.00	654.50
Malhotra, Gaurav	GM	Chicago, IL	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.40	870.00	2,088.00
Gregoire, Alexandra	AGM	New York, NY	6/4/2021	T3 - Long Term Projections	Review outstanding data for PBA and PRDE school operating costs	1.20	595.00	714.00
Heath, Emma	EH	Chicago, IL	6/4/2021	T3 - Long Term Projections	Review presentation to FOMB regarding MOE requirements and analysis	0.70	720.00	504.00
Levy, Sheva R	SL	Cleveland, OH	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Dubinsky, Shawn	SD	Chicago, IL	6/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Moran-Eserski, Javier	JE	New York, NY	6/4/2021	T3 - Long Term Projections	Review the Section 207 request from the municipality of Vega Baja to identify whether the muni has the repayment capability to repay the newly proposed bond issuance	1.20	445.00	534.00
Levy, Sheva R	SL	Cleveland, OH	6/4/2021	T3 - Long Term Projections	Review updates to Act 80 follow-up response to AAFAF analysis	0.40	721.00	288.40
Good JR, Clark E	CG	Dallas, TX	6/4/2021	T3 - Long Term Projections	Review wording of responses related to pension issues in connection with the latest public meeting	0.60	519.00	311.40
Gelfond, Hilary	HG	Boston, MA	6/4/2021	T3 - Long Term Projections	Summarize film tax credit circular letter and provide comments on its content	1.40	445.00	623.00
Nagarajan, Snigdha	SN	San Francisco, CA	6/4/2021	T3 - Creditor Mediation Support	Redacted	2.10	245.00	514.50
Stricklin, Todd	TS	New Orleans, LA	6/5/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming a 7/1/2021 system freeze	1.70	405.00	688.50
Stricklin, Todd	TS	New Orleans, LA	6/5/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming no changes to the current system state	1.90	405.00	769.50
Canter, Matthew Alan	MAC	Washington, DC	6/5/2021	T3 - Long Term Projections	Draft email to FOMB regarding the data request list	0.10	595.00	59.50
Latham, Willow Genevieve	WL	New York, NY	6/6/2021	T3 - Long Term Projections	Education fund - Read and analyze Proponent's proposal through Technical Approach Section	2.10	445.00	934.50
Neziroski, David	DN	New York, NY	6/6/2021	T3 - Fee Applications / Retention	Finalize the February monthly application	1.10	245.00	269.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	6/6/2021	T3 - Long Term Projections	Review Orchestra funding exhibit	0.60	721.00	432.60
LeBlanc,Samantha	SL	New York, NY	6/6/2021	T3 - Long Term Projections	Review US Governments Claims filed in Puerto Rico Title III case.	0.90	445.00	400.50
Ramirez,Aaron	AR	Washington, DC	6/7/2021	T3 - Long Term Projections	Broadband Program Document - Continue review of Introduction to Target Speeds   Quality   Affordability	1.10	445.00	489.50
Gelfond,Hilary	HG	Boston, MA	6/7/2021	T3 - Long Term Projections	Analyze differences in Hacienda and FOMB EITC models and assumptions	2.20	445.00	979.00
Culp,Noelle B.	NC	Dallas, TX	6/7/2021	T3 - Long Term Projections	Amend ERS Act 127 active, eligible participants coding to use in present value calculation	1.70	405.00	688.50
Pushka,Nicole L	NLP	Chicago, IL	6/7/2021	T3 - Long Term Projections	Amend letter summarizing calculations made for the retiree class under plan of adjustment to include details on the present value calculations.	0.80	405.00	324.00
Pushka,Nicole L	NLP	Chicago, IL	6/7/2021	T3 - Long Term Projections	Amend letter summarizing calculations made for the retiree class under plan of adjustment to include sections related to assumptions.	0.80	405.00	324.00
Panagiotakis,Sofia	SP	New York, NY	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/7/2021	T3 - Long Term Projections	Analyze cost to employers of vacation and sick policy changes from labor law reforms PC 3	2.90	445.00	1,290.50
LeBlanc,Samantha	SL	New York, NY	6/7/2021	T3 - Long Term Projections	Analyze Federal Claims for Puerto Rico in order to determine Unsecured Creditors Committee claims pool.	2.40	445.00	1,068.00
Sarna,Shavi	SS	Detroit, MI	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Analyze information on Unreviewed Office of Legislative Services to determine required follow-up requests per Proskauer comments on 03/31/2021 updates.	0.40	595.00	238.00
Barati Stec,Izabella	IS	Washington, DC	6/7/2021	T3 - Long Term Projections	Analyze literature review on labor markets in developing countries / fringes	2.30	595.00	1,368.50
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Analyze Municipality of Aguadilla Section 207 request to refinance maturing GO bonds for compliance with AAFAF approval guidelines and documentation	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Analyze Municipality of Cabo Rojo Section 207 request to refinance maturing GO bonds for compliance with AAFAF approval guidelines and documentation	0.30	595.00	178.50
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Analyze Municipality of Caguas Section 207 request to refinance maturing GO bonds for compliance with AAFAF approval guidelines and documentation	0.30	595.00	178.50
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Analyze Municipality of Carolina Section 207 request to refinance maturing GO bonds for compliance with AAFAF approval guidelines and documentation for compliance	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Analyze Municipality of Vega Baja Section 207 request to refinance maturing GO bonds for compliance with AAFAF approval guidelines and documentation	0.40	595.00	238.00
Santambrogio,Juan	JS	Atlanta, GA	6/7/2021	T3 - Plan of Adjustment	Analyze requests from Committee of Retirees to change the terms of the PSA to be included in Plan of Adjustment	1.20	810.00	972.00
Barati Stec,Izabella	IS	Washington, DC	6/7/2021	T3 - Long Term Projections	Analyze research on energy prices and industry profitability in OECD countries	1.90	595.00	1,130.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS LOA participants for the freeze runs	2.20	271.00	596.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS retiree participants for the freeze runs	1.20	271.00	325.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS VTP participants for the freeze runs	1.40	271.00	379.40
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Analyze the impact on modifying the cost method to the unit credit method on the liability for TRS Non-LOA participants for the freeze runs	2.10	271.00	569.10
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Kane,Collin	CK	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Apply freeze as of petition date in system coding for JRS fixed tenure actives, retirement eligible population.	2.60	405.00	1,053.00
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Long Term Projections	Begin scheduling site tours with the EY real estate team for the Collateral workstream	1.20	595.00	714.00
Ramirez,Aaron	AR	Washington, DC	6/7/2021	T3 - Long Term Projections	Broadband Program Document - Begin review of Introduction to Target Speeds   Quality   Affordability	2.20	445.00	979.00
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate annuity factors applicable to new ERS retirees using an interest rate of 4% and the RP-2000 Healthy Annuitant Mortality table, projected to 2025 using Scale AA and blended 50% male / 50% female	1.40	405.00	567.00
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate ERS new retiree Act 3 annuities as a % of total accrued benefits using assumed normal retirement age factor	0.80	405.00	324.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming a 7/1/2021 system freeze with a 15% flat cut above \$1,500	1.20	405.00	486.00
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming a 7/1/2021 system freeze with a 8.5% flat cut above \$1,200	1.30	405.00	526.50
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming a 7/1/2021 system freeze with a 8.5% flat cut above \$1,500	1.10	405.00	445.50
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Calculate PREPA year of insolvency projected from 2020 assuming a 7/1/2021 system freeze with annual COLAs eliminated	1.20	405.00	486.00
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Long Term Projections	Conduct site visit to Canovanas Ward site in Canovanas with M Magrans (EY), M Canter (EY), A Gregoire (EY) and K Chen (EY) for purposes of assessing property condition and analysis considerations for GDB loan collateral	1.50	595.00	892.50
Magrans,Michael J.	MM	New York, NY	6/7/2021	T3 - Long Term Projections	Conduct site visit to Canovanas Ward site in Canovanas with M Magrans (EY), M Canter (EY), A Gregoire (EY) and K Chen (EY) for purposes of assessing property condition and analysis considerations for GDB loan collateral	1.50	870.00	1,305.00
Canter,Matthew Alan	MAC	Washington, DC	6/7/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	595.00	833.00
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	595.00	833.00
Peltz,Harrison	HP	New York, NY	6/7/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	245.00	343.00
Federer,Joshua Lee	JLF	New York, NY	6/7/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	245.00	343.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Continue drafting section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Housing grants in the American Rescue Plan.	0.50	445.00	222.50
Edwards,Daniel	DE	Boston, MA	6/7/2021	T3 - Long Term Projections	Continue scheduling balance of site tours with the EY real estate team for the Collateral workstream	1.10	595.00	654.50
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Long Term Projections	Coordinate school site tours with N Irizarry (FOMB)	1.70	595.00	1,011.50
Zhao,Leqi	LZ	Washington, DC	6/7/2021	T3 - Long Term Projections	Discuss detailed EITC estimation methodology for EITC estimates in Puerto Rico	1.20	445.00	534.00
Edwards,Daniel	DE	Boston, MA	6/7/2021	T3 - Long Term Projections	Draft preliminary subcontractor list for capex workstream	1.40	595.00	833.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Agriculture grants in the CARES Act.	1.20	445.00	534.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Agriculture grants in the CRRSA Act.	1.10	445.00	489.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Agriculture grants in the Families First Coronavirus Response Act.	0.70	445.00	311.50
Latham,Willow Genevieve	WL	New York, NY	6/7/2021	T3 - Long Term Projections	Education fund - Add questions for interview with Proponent to list developed by F. Mira (EY)	1.30	445.00	578.50
Powell,Marc	MP	Miami, FL	6/7/2021	T3 - Long Term Projections	Education Fund - draft email to be shared with FOMB	0.30	810.00	243.00
Powell,Marc	MP	Miami, FL	6/7/2021	T3 - Long Term Projections	Education Fund - Participate in call with F. Mira (EY) and M. Powell (EY) to discuss final list of questions for interview with Proponent before submitting to FOMB	0.40	810.00	324.00
Mira,Francisco Jose	FM	New York, NY	6/7/2021	T3 - Long Term Projections	Education Fund - Participate in call with F. Mira (EY) and M. Powell (EY) to discuss final list of questions for interview with Proponent before submitting to FOMB	0.40	720.00	288.00
Latham,Willow Genevieve	WL	New York, NY	6/7/2021	T3 - Long Term Projections	Education Fund - Participate in call with F. Mira (EY), W. Latham (EY) to discuss and prioritize questions for interview with Proponent	1.10	445.00	489.50
Mira,Francisco Jose	FM	New York, NY	6/7/2021	T3 - Long Term Projections	Education Fund - Participate in call with F. Mira (EY), W. Latham (EY) to discuss and prioritize questions for interview with Proponent	1.10	720.00	792.00
Mira,Francisco Jose	FM	New York, NY	6/7/2021	T3 - Long Term Projections	Education Fund - Read and analyze consolidated list of questions for interview with Proponent	1.20	720.00	864.00

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Latham, Willow Genevieve	WL	New York, NY	6/7/2021	T3 - Long Term Projections	Education fund - Read and analyze Proponent's proposal - Technical Approach through Key Personnel	2.20	445.00	979.00
Powell, Marc	MP	Miami, FL	6/7/2021	T3 - Long Term Projections	Education Fund -- Review and edit final list of questions to be shared with FOMB	0.60	810.00	486.00
Powell, Marc	MP	Miami, FL	6/7/2021	T3 - Long Term Projections	Education Fund -- Review draft set of questions prepared by F. Mira in light of Proponent material	1.70	810.00	1,377.00
Heath, Emma	EH	Chicago, IL	6/7/2021	T3 - Long Term Projections	Email to M. Lopez (FOMB) regarding Governor's proposed use of ARP funds for UPR and lost medical revenues.	0.40	720.00	288.00
Heath, Emma	EH	Chicago, IL	6/7/2021	T3 - Long Term Projections	Email to N. Irizarry (FOMB) regarding outcome of discussions with AAFAF on MOE calculation	0.20	720.00	144.00
Heath, Emma	EH	Chicago, IL	6/7/2021	T3 - Long Term Projections	Email to R. Tague (EY) regarding status of distribution of ARP funds to municipalities	0.20	720.00	144.00
Neziroski, David	DN	New York, NY	6/7/2021	T3 - Fee Applications / Retention	Make final amendments to the February application	3.40	245.00	833.00
Chen, Shi	SC	New York, NY	6/7/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Moran-Eserski, Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss the section 207 requests and agree on next steps	0.20	445.00	89.00
Dubinsky, Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss the section 207 requests and agree on next steps	0.20	595.00	119.00
Good JR, Clark E	CG	Dallas, TX	6/7/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and C Good (EY) to discuss SSWG next steps including further information needed on implementation GANTT charts	0.30	519.00	155.70
Hartman, Bryan A	BAH	Miami, FL	6/7/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and C Good (EY) to discuss SSWG next steps including further information needed on implementation GANTT charts	0.30	519.00	155.70
Good JR, Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Good (EY), S Levy (EY), and representatives from FOMB, ERS, and Integrum to discuss detail of the Act 80 analysis performed by the Government including shortcomings identified during review of the calculations	1.00	519.00	519.00
Levy, Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with C Good (EY), S Levy (EY), and representatives from FOMB, ERS, and Integrum to discuss detail of the Act 80 analysis performed by the Government including shortcomings identified during review of the calculations	1.00	721.00	721.00
Kane, Collin	CK	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with C Kane (EY) and C Good (EY) to discuss JRS present value calculation including treatment of the cut at the petition date	0.40	405.00	162.00
Good JR, Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Kane (EY) and C Good (EY) to discuss JRS present value calculation including treatment of the cut at the petition date	0.40	519.00	207.60
Good JR, Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to discuss TRS treatment in present value calculation of pension freeze from perspective of actuarial cost method used	0.50	519.00	259.50
Nichols, Carly	CN	Houston, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to discuss TRS treatment in present value calculation of pension freeze from perspective of actuarial cost method used	0.50	655.00	327.50
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY), E Stuber (EY), and J Nguyen (EY) to discuss needed updates to TRS valuation system coding related to calculation of present value and impact of POA	0.20	271.00	54.20
Nichols, Carly	CN	Houston, TX	6/7/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY), E Stuber (EY), and J Nguyen (EY) to discuss needed updates to TRS valuation system coding related to calculation of present value and impact of POA	0.20	655.00	131.00
Stuber, Emily Grace	ES	Philadelphia, PA	6/7/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY), E Stuber (EY), and J Nguyen (EY) to discuss needed updates to TRS valuation system coding related to calculation of present value and impact of POA	0.20	405.00	81.00
Santambrogio, Juan	JS	Atlanta, GA	6/7/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB) and J Santambrogio (EY) to discuss government response to 205 letter regarding OCFO	0.60	810.00	486.00
Kane, Collin	CK	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	405.00	243.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Culp,Noelle B.	NC	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	405.00	243.00
Federbush,Samantha	SF	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	519.00	311.40
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	519.00	311.40
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	271.00	162.60
Nichols,Carly	CN	Houston, TX	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	655.00	393.00
Pushka,Nicole L	NLP	Chicago, IL	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	405.00	243.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	405.00	243.00

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Eiben,Jaime Rose	JRE	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	271.00	162.60
Stricklin,Todd	TS	New Orleans, LA	6/7/2021	T3 - Long Term Projections	Participate in call with key members of each processing team to coordinate on calculation detail and timing. Participants were necessary from each calculation team in order to ensure consistency of treatment and assess expected calculation issues. Meeting includes members of the ERS calculation team: N Culp (EY) and S Federbush (EY); members of the TRS calculation team: J Nguyen (EY), E Stuber (EY) and C Nichols (EY); members of the JRS calculation team: J Eiben (EY) and C Kane (EY); members of the central team responsible for the overall deliverable: C Good (EY), N Pushka (EY), and T Stricklin (EY)	0.60	405.00	243.00
Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Yang,Tianyi	TY	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY), F. Mira (EY) and T. Yang (EY) to discuss feedback on Task 3, sections on Technology, Coverage, <del>Future of Broadband, Federal and State Programs</del>	1.60	595.00	952.00
Mira,Francisco Jose	FM	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY), F. Mira (EY) and T. Yang (EY) to discuss feedback on Task 3, sections on Technology, Coverage, <del>Future of Broadband, Federal and State Programs</del>	1.60	720.00	1,152.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY), F. Mira (EY) and T. Yang (EY) to discuss feedback on Task 3, sections on Technology, Coverage, <del>Future of Broadband, Federal and State Programs</del>	1.60	445.00	712.00
Ramirez,Aaron	AR	Washington, DC	6/7/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY), F. Mira (EY) and T. Yang (EY) to discuss feedback on Task 3, sections on Technology, Coverage, <del>Future of Broadband, Federal and State Programs</del>	1.60	445.00	712.00
Federbush,Samantha	SF	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with S Federbush (EY) and C Good (EY) to discuss nuances in ERS present value calculation including areas needing more explicit review	0.40	519.00	207.60
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with S Federbush (EY) and C Good (EY) to discuss nuances in ERS present value calculation including areas needing more explicit review	0.40	519.00	207.60
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss present value calculation process	0.30	519.00	155.70
Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss present value calculation process	0.30	721.00	216.30
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), V Maldonado (FOMB), T Mungovan (Proskauer) to discuss strategy for Act 80 implementation discussions including content of next communication prior meeting with ERS and upcoming meeting with AAEAF	0.40	519.00	207.60
Santambrogio,Juan	JS	Atlanta, GA	6/7/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), V Maldonado (FOMB), T Mungovan (Proskauer) to discuss strategy for Act 80 implementation discussions including content of next communication prior meeting with ERS and upcoming meeting with AAEAF	0.40	810.00	324.00
Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), V Maldonado (FOMB), T Mungovan (Proskauer) to discuss strategy for Act 80 implementation discussions including content of next communication prior meeting with ERS and upcoming meeting with AAEAF	0.40	721.00	288.40
Burr,Jeremy	JB	San Diego, CA	6/7/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the next steps for the lack of a PRIDCO FY22 budget submission	0.40	595.00	238.00
Chemtob,Victor	VC	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the next steps for the lack of a PRIDCO FY22 budget submission	0.40	720.00	288.00
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Long Term Projections	Participate in person working group meeting on EITC forecast with G Ojeda (FOMB) and A. Chepenik (EY)	1.40	870.00	1,218.00
Merchan,Janeth K	JKM	Stamford, CT	6/7/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review project management plan including meeting cadences, issue task lists, pilot governance and roles and responsibilities. EY: R.Venkatraman (EY), A.Kleine (EY), J. Merchan (EY), B. Chevin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	1.10	595.00	654.50

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**For the Period June 1, 2021 through September 30, 2021**

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Venkatraman,Ramachandran	RV	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review project management plan including meeting cadences, issue task lists, pilot governance and roles and responsibilities. EY: R.Venkatraman (EY), A.Kleine (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, <del>Emanuelle Alemar Sanchez</del>	1.10	810.00	891.00
Kleine,Andrew	AK	Washington, DC	6/7/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review project management plan including meeting cadences, issue task lists, pilot governance and roles and responsibilities. EY: R.Venkatraman (EY), A.Kleine (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, <del>Emanuelle Alemar Sanchez</del>	1.10	720.00	792.00
Chevlin,Benjamin	BC	New York, NY	6/7/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review project management plan including meeting cadences, issue task lists, pilot governance and roles and responsibilities. EY: R.Venkatraman (EY), A.Kleine (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, <del>Emanuelle Alemar Sanchez</del>	1.10	245.00	269.50
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Long Term Projections	Participate in meeting with Hacienda and A. Chepenik (EY) to discuss data EITC calculations	1.90	870.00	1,653.00
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss required updates to the 03/31/2021 cash balance report for Proskauer comments received as of 06/07/2021	0.20	595.00	119.00
Ramirez,Jessica I.	JIR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss required updates to the 03/31/2021 cash balance report for Proskauer comments received as of 06/07/2021	0.20	445.00	89.00
Mairena,Daisy	DM	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/7/2021.	0.70	245.00	171.50
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/7/2021.	0.70	595.00	416.50
Ramirez,Jessica I.	JIR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/7/2021.	0.70	445.00	311.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/7/2021.	0.70	245.00	171.50
Chawla,Sonia	SC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/7/2021.	0.70	595.00	416.50
Santambrogio,Juan	JS	Atlanta, GA	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00

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Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Tague,Robert	RT	Chicago, IL	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Santambrogio,Juan	JS	Atlanta, GA	6/7/2021	T3 - Plan of Adjustment	Participate in strategy session with K. Rifkind (FOMB), P. Passenger (Proskauer), B. Rosen (Proskauer), S. Ma (Proskauer), J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY) to analyze potential economic and legal impacts from the Committee of Retirees proposed changes to the Plan of Adjustment, to draft responses and recommendations for FOMB briefing session, and to agree on next steps.	1.10	810.00	891.00
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Tague,Robert	RT	Chicago, IL	6/7/2021	T3 - Plan of Adjustment	Participate in strategy session with K. Rifkind (FOMB), P. Passenger (Proskauer), B. Rosen (Proskauer), S. Ma (Proskauer), J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY) to analyze potential economic and legal impacts from the Committee of Retirees proposed changes to the Plan of Adjustment, to draft responses and recommendations for FOMB briefing session, and to agree on next steps.	1.10	810.00	891.00
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Plan of Adjustment	Participate in strategy session with K. Rifkind (FOMB), P. Passenger (Proskauer), B. Rosen (Proskauer), S. Ma (Proskauer), J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY) to analyze potential economic and legal impacts from the Committee of Retirees proposed changes to the Plan of Adjustment, to draft responses and recommendations for FOMB briefing session, and to agree on next steps.	1.10	595.00	654.50
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Dubinsky,Shawn	SD	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare a standardized financial template for FOMB to analyze municipal borrower margin and repayment capacity.	0.40	595.00	238.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare American Rescue Plan Emergency rental assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare American Rescue Plan FCC allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare American Rescue Plan Federal Trade Commission allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.20	445.00	89.00



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Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare American Rescue Plan Homeowner Assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.10	445.00	44.50
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare assessment of labor market effects of PC 3 mandated labor benefits	1.40	810.00	1,134.00
Rubin,Joshua A.	JAR	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare bibliography of works cited for report on energy burden in Puerto Rico	0.90	245.00	220.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CARES Act Agricultural programs allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CARES Act Commodity Assistance allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CARES Act Commodity Credit Corporation allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CARES Act Nutrition Assistance Program allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CRRSA Act Commodity supplemental assistance allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CRRSA Act Emergency Food Assistance Program allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CRRSA Act Nutrition assistance programs allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare CRRSA Act other agriculture programs allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.40	445.00	178.00
Chevlin,Benjamin	BC	New York, NY	6/7/2021	T3 - Long Term Projections	Prepare data collection overview slide at roster data request review slide to be presented as part of working session with OGP to discuss data requirements needed for build-out of skills and workload taxonomy	2.80	245.00	686.00
Mairena,Daisy	DM	New York, NY	6/7/2021	T3 - Plan of Adjustment	Prepare documentation structure to appropriately capture and record all account holder agency responses in preparation for the June 30, 2021 reporting period.	0.20	245.00	49.00
Mairena,Daisy	DM	New York, NY	6/7/2021	T3 - Plan of Adjustment	Prepare draft email to Office of Legislative Services as of 06/07/2021 to follow up on outstanding items for bank statement as of 03/31/2021 testing period cash balances requests.	0.60	245.00	147.00
Mairena,Daisy	DM	New York, NY	6/7/2021	T3 - Plan of Adjustment	Prepare draft email to Retirement System for Employees of the Government and Judiciary Retirement System as of 06/07/2021 to follow up on outstanding items for bank statement as of 03/31/2021 testing period cash balances requests.	0.70	245.00	171.50
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Long Term Projections	prepare EITC analysis for FOMB review to send to senate review	0.40	870.00	348.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare estimate cost to employers of Christmas bonus policy changes from labor law reforms PC 3	2.90	445.00	1,290.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare estimate cost to employers of overtime pay policy changes from labor law reforms PC 3	2.70	445.00	1,201.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare Families First Coronavirus Response Act Nutrition Assistance Plan allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Prepare Homeless Assistance allocations for the template for the FOMB reporting team for the U.S. Department of Housing	0.90	445.00	400.50
Chevlin,Benjamin	BC	New York, NY	6/7/2021	T3 - Long Term Projections	Prepare objectives and engagement timeline slides for working session presentation with OGP to align on the project plan and data requirements as well as to show how each set of data will be leveraged to provide skills, compensation, recruitment, and performance reporting recommendations.	3.20	245.00	784.00
Merchan,Janeth K	JKM	Stamford, CT	6/7/2021	T3 - Long Term Projections	Prepare presentation for Civil Service Reform project management strategy and tactical plan for session with FOMB staff.	1.90	595.00	1,130.50
Merchan,Janeth K	JKM	Stamford, CT	6/7/2021	T3 - Long Term Projections	Prepare presentation for civil service reform workforce self-assessment survey analysis for working session with FOMB.	1.70	595.00	1,011.50
Chevlin,Benjamin	BC	New York, NY	6/7/2021	T3 - Long Term Projections	Prepare presentation for civil service reform workforce self-assessment survey analysis for working session with FOMB.	1.70	245.00	416.50
Barati Stec,Izabella	IS	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare sections of literature review on labor market imperfections (labor regulation)	2.10	595.00	1,249.50
Chevlin,Benjamin	BC	New York, NY	6/7/2021	T3 - Long Term Projections	Prepare slides to introduce Organizational Capability Excellence (OCX) tool and documentation review approach slides to be to be presented as part of working session with OGP	1.10	245.00	269.50
Rubin,Joshua A.	JAR	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare summary of contents of Puerto Rico circular letter relating to implementing the film tax credit	2.30	245.00	563.50
Powell,Marc	MP	Miami, FL	6/7/2021	T3 - Long Term Projections	Prepare summary of key issues to share during FOMB call	0.90	810.00	729.00
Burr,Jeremy	JB	San Diego, CA	6/7/2021	T3 - Long Term Projections	Prepare summary of the COFINA FY22 Budget submission to support discussions with the FOMB for their approval	1.30	595.00	773.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/7/2021	T3 - Long Term Projections	Prepare TRS review spreadsheet template for TRS claim calculation	0.70	405.00	283.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Long Term Projections	Prepare updated cost estimate calculations of EITC for Hacienda review in advance of in person discussion and negotiation on the topic.	0.80	870.00	696.00
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Review 2017 data provided by Milliman to identify ways in which to refine the COLA calculation for future ERS high risk personnel	0.90	519.00	467.10
Zhao,Leqi	LZ	Washington, DC	6/7/2021	T3 - Long Term Projections	Review Act 142 law documents for Act 142 fiscal note analysis	0.90	445.00	400.50
Tan,Riyandi	RT	New York, NY	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Santambrogio,Juan	JS	Atlanta, GA	6/7/2021	T3 - Plan of Adjustment	Review allocation of HTA debt reserve accounts in relation to creditor settlements	0.20	810.00	162.00
Chemtob,Victor	VC	New York, NY	6/7/2021	T3 - Long Term Projections	Review and analyze PRIDCO information request list regarding capital expenditure study	0.80	720.00	576.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/7/2021	T3 - Long Term Projections	Review and analyze Task 3 sections on Technology, Coverage, Future of Broadband in preparation for feedback discussion	0.90	445.00	400.50
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Long Term Projections	Review and edit discussion guides for Puerto Rico market participants	1.50	595.00	892.50
Chemtob,Victor	VC	New York, NY	6/7/2021	T3 - Long Term Projections	Review and edit PRIDCO budget draft NOV	1.20	720.00	864.00
Edwards,Daniel	DE	Boston, MA	6/7/2021	T3 - Long Term Projections	Review and edit weekly update tracker for client	1.50	595.00	892.50
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Review calculation differences in board Act 80 analysis as compared to ERS/AAFAF analysis in preparation for discussion with Retirement Board, including preparing an exhibit to make explaining differences easy for the upcoming conversation	0.40	519.00	207.60
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Review claim calculation project plan to provide guidance to each calculation team	0.50	519.00	259.50
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review comments received as of 6/7/2021 from Proskauer on the 03/31/2021 cash balances update to determine required updates to the report.	0.30	595.00	178.50
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review EITC revised estimation based on Hacienda's stimulus filings and strategy for accessing data from Hacienda of remote team in Puerto Rico	1.40	810.00	1,134.00
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review energy prices and economic growth for report for Puerto Rico in response to increase electricity taxes	0.60	810.00	486.00
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review Film tax credit circular and evaluation of DDEC film tax credit application circular for compliance with Fiscal Plan	0.70	810.00	567.00
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review Hacienda data extraction logistics and identification of desired file fields	0.90	810.00	729.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 6/7/2021 for 3/31/2021 testing period cash balance requests.	1.20	245.00	294.00
Mackie,James	JM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review labor market and fringe benefit analysis	1.10	810.00	891.00
Burr,Jeremy	JB	San Diego, CA	6/7/2021	T3 - Long Term Projections	Review moratorium related revenue to support the proper reporting for electronic ticketing revenue from DTOP as requested by the FOMB	0.80	595.00	476.00
Mullins,Daniel R	DM	Washington, DC	6/7/2021	T3 - Long Term Projections	Review PC 478 Hacienda fiscal impact assessment in comparison to EY/FOMB assessment	0.40	810.00	324.00
Levy,Sheva R	SL	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Review PRDE listings for Docentes vs. Non-Docentes FICA withholdings	1.10	721.00	793.10
Tague,Robert	RT	Chicago, IL	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Tague,Robert	RT	Chicago, IL	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/7/2021	T3 - Long Term Projections	Review press release from Governor Pierluisi outlining initial spending plans for American Rescue Plan's Fiscal Recovery Funds	0.30	445.00	133.50
Heath,Emma	EH	Chicago, IL	6/7/2021	T3 - Long Term Projections	Review press release from Governor regarding initial uses of ARP funds.	0.60	720.00	432.00
Maitrena,Daisy	DM	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 06/07/2021 to efficiently meet reporting needs.	0.60	245.00	147.00
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Kane,Collin	CK	Cleveland, OH	6/7/2021	T3 - Long Term Projections	Review test lives of freeze at petition date for retirement eligible fixed tenure active JRS employees.	2.20	405.00	891.00
Burr,Jeremy	JB	San Diego, CA	6/7/2021	T3 - Long Term Projections	Review the information PBA sent to support analysis for the school decentralization process as proposed by the legislature	1.20	595.00	714.00
Moran-Eserski,Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Review the Section 207 request from Carolina to identify whether the muni has the repayment capability to repay a new general obligation bond using CAE funds	1.40	445.00	623.00
Moran-Eserski,Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Review the Section 207 request from Carolina to identify whether the muni has the repayment capability to repay a new special obligation bond it wants to issue to repay the balloon payment of an existing obligation	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Review the Section 207 request from Carolina to identify whether the muni has the repayment capability to repay the additional general obligation bond that it wants to issue to refinance an existinge debt	0.90	445.00	400.50

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Moran-Eserski,Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Review the Section 207 request from Carolina to identify whether the muni has the repayment capability to repay the credit facility that the muni wants to establish to <del>refinance existing debt</del>	1.20	445.00	534.00
Moran-Eserski,Javier	JE	New York, NY	6/7/2021	T3 - Long Term Projections	Review the updated FY21 ASES and PayGo municipal balances to ensure all debt is being paid in accordance with the certified CW and CRIM Fiscal Plans	0.80	445.00	356.00
Good JR,Clark E	CG	Dallas, TX	6/7/2021	T3 - Long Term Projections	Review the valuation system coding of the 2017 cut with respect to high risk <del>disability benefits to assess updates needed in the present value calculation</del>	1.40	519.00	726.60
Nichols,Carly	CN	Houston, TX	6/7/2021	T3 - Long Term Projections	Review TRS valuation system coding to identify elements which need to be updated for use with unit credit cost method calculations for present value and <del>impact of the POA results</del>	2.80	655.00	1,834.00
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review updates to the 03/31/2021 cash balance workbook as of 06/07/2021 for changes incorporated to reflect Proskauer comments regarding Unreviewed <del>accounts</del>	1.60	595.00	952.00
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review updates to the 03/31/2021 report as of 06/07/2021 for changes <del>incorporated to reflect Proskauer comments regarding Unreviewed accounts</del>	2.20	595.00	1,309.00
Chan,Jonathan	JC	New York, NY	6/7/2021	T3 - Plan of Adjustment	Review updates to the 03/31/2021 report as of 06/08/2021 for additional comments from Proskauer relating to Unreviewed accounts held by the Superintendent of the Capitol	0.40	595.00	238.00
LeBlanc,Samantha	SL	New York, NY	6/7/2021	T3 - Long Term Projections	Review US Governments Claims for Puerto Rico as part of claims reconciliation <del>analysis.</del>	3.50	445.00	1,557.50
Gelfond,Hilary	HG	Boston, MA	6/7/2021	T3 - Long Term Projections	Summarize data from 2018 tax expenditure report to update analysis of the state <del>benchmarking</del>	2.90	445.00	1,290.50
Peltz,Harrison	HP	New York, NY	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR for site visits	3.50	122.50	428.75
Gregoire,Alexandra	AGM	New York, NY	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	297.50	1,190.00
Federer,Joshua Lee	JLF	New York, NY	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR to conduct property site visits and in-person meetings	3.50	122.50	428.75
Edwards,Daniel	DE	Boston, MA	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Providence, RI to San Juan, PR	4.00	297.50	1,190.00
Chen,Shi	SC	New York, NY	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Tampa, FL to San Juan, PR for site visits	2.50	222.50	556.25
Chepenik,Adam Brandon	AC	Washington, DC	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washing, DC to San Juan, PR for client meetings at Hacienda	4.00	435.00	1,740.00
Berger,Daniel L.	DB	Washington, DC	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR for meeting with Hacienda to discuss EITC legislation and to get microsimulation data from Hacienda to better <del>estimate the EITC</del>	5.00	297.50	1,487.50
Canter,Matthew Alan	MAC	Washington, DC	6/7/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.50	297.50	1,041.25
Almbaid,Nahla	NA	Washington, DC	6/7/2021	T3 - Long Term Projections	Update comparison chart for USDOL and PRDOL	0.70	245.00	171.50
Yodice,Frank	FY	Hoboken, NJ	6/7/2021	T3 - Long Term Projections	Update COVID relief allocation file with updated data from FFIS	1.20	445.00	534.00
Merchan,Janeth K	JKM	Stamford, CT	6/7/2021	T3 - Long Term Projections	Update data collection presentation for Civil Service Reform working session with <del>Puerto Rico Office of Management and Budget Leadership.</del>	1.40	595.00	833.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 6/7/2021 with <del>cash balances for the 3/31/2021 testing period.</del>	1.20	245.00	294.00
Barati Stec,Izabella	IS	Washington, DC	6/7/2021	T3 - Long Term Projections	Update literature review on electricity price increases and the GDP in developed <del>countries</del>	2.10	595.00	1,249.50
Yodice,Frank	FY	Hoboken, NJ	6/7/2021	T3 - Long Term Projections	Update lost revenue analysis file with revenue data from the Department of <del>Treasury</del>	0.40	445.00	178.00
Tan,Riyandi	RT	New York, NY	6/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Ramirez,Jessica I.	JIR	New York, NY	6/7/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis on 06/07/2021.	2.90	445.00	1,290.50
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Act 7970 discussion session on the mechanics of proposed regulations, participate <del>with FOMB (V. Maldonado), Hacienda staff and D. Mullins (EY)</del>	1.10	810.00	891.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/8/2021	T3 - Long Term Projections	Address comments on tax structure and comparison between Puerto Rico and the <del>US</del>	2.30	445.00	1,023.50
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Amend electricity effects on development report on implication for Puerto Rico <del>development</del>	0.40	810.00	324.00
Culp,Noelle B.	NC	Dallas, TX	6/8/2021	T3 - Long Term Projections	Amend ERS Act 127 active, ineligible participants valuation system coding to use <del>in present value calculation</del>	0.80	405.00	324.00
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Amend financial underwriting template to include additional financial due diligence <del>and evaluation metrics</del>	0.40	595.00	238.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pushka,Nicole L	NLP	Chicago, IL	6/8/2021	T3 - Long Term Projections	Amend present value letter for retiree class under plan of adjustment to incorporate edits from review	0.70	405.00	283.50
Kane,Collin	CK	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Amend the cut calculation in the valuation system to apply to the frozen benefits as of petition date JRS non-retirement eligible fixed tenure actives	1.40	405.00	567.00
Kane,Collin	CK	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Amend the cut calculation in the valuation system to apply to the frozen benefits as of petition date JRS retirement eligible fixed tenure actives	1.70	405.00	688.50
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Analyze AAFAF borrower margin analysis and proposed debt memorandum/terms sheet of Municipality of Caguas Section 207 to determine liquidity position and debt repayment capacity	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Analyze AAFAF borrower margin analysis and proposed debt memorandum/terms sheet of Municipality of Carolina Section 207 to determine liquidity position and debt repayment capacity	0.90	595.00	535.50
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Analyze alternative cost calculation techniques for overall Act 80 costs to include in draft of FOMB letter	2.40	519.00	1,245.60
Rubin,Joshua A.	JAR	Washington, DC	6/8/2021	T3 - Long Term Projections	Analyze HB 286 related to property taxes on motor vehicles	0.40	245.00	98.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/8/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS LOA participants for the pre-freeze runs	1.10	271.00	298.10
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/8/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS Non-LOA participants for the pre-freeze runs	1.80	271.00	487.80
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/8/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS terminated vested participants for the freeze runs	1.90	271.00	514.90
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Broadband Program Document - Begin Mapping useable infrastructure	2.40	445.00	1,068.00
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Broadband Program Document - Continue Mapping useable infrastructure	3.10	445.00	1,379.50
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Broadband Program Document - Finalize Mapping useable infrastructure	1.10	445.00	489.50
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.20	445.00	979.00
Gelfond,Hilary	HG	Boston, MA	6/8/2021	T3 - Long Term Projections	Compile data on wage distribution by industry to fulfill FOMB request	0.40	445.00	178.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/8/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 6/8/2021	0.60	595.00	357.00
Edwards,Daniel	DE	Boston, MA	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Peltz,Harrison	HP	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	245.00	294.00
Mathews,Peter	PM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Federer,Joshua Lee	JLF	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	245.00	294.00
Chen,Shi	SC	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Magrans,Michael J.	MM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Canter,Matthew Alan	MAC	Washington, DC	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Canter,Matthew Alan	MAC	Washington, DC	6/8/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Chen,Shi	SC	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00

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Magrans,Michael J.	MM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	2.00	870.00	1,740.00
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Canter,Matthew Alan	MAC	Washington, DC	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Chen,Shi	SC	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Magrans,Michael J.	MM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	870.00	1,305.00
Peltz,Harrison	HP	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Edwards,Daniel	DE	Boston, MA	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Mathews,Peter	PM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Federer,Joshua Lee	JLF	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Edwards,Daniel	DE	Boston, MA	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Mathews,Peter	PM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Federer,Joshua Lee	JLF	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Peltz,Harrison	HP	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Peltz,Harrison	HP	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Edwards,Daniel	DE	Boston, MA	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Mathews,Peter	PM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Federer,Joshua Lee	JLF	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Zhao,Leqi	LZ	Washington, DC	6/8/2021	T3 - Long Term Projections	Discuss partnerships forecasting methodology for commonwealth revenue forecast	1.10	445.00	489.50
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft correspondence to AAFAF with request for information on the Sec 207 request for the Municipality of Aguadilla	0.20	595.00	119.00
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft correspondence to AAFAF with request for information on the Sec 207 request for the Municipality of Cabo Rojo	0.10	595.00	59.50
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft correspondence to AAFAF with request for information on the Sec 207 request for the Municipality of Caguas	0.20	595.00	119.00

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Dubinsky, Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft correspondence to AAFAF with request for information on the Sec 207 request for the Municipality of Carolina	0.20	595.00	119.00
Dubinsky, Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft correspondence to AAFAF with request for information on the Sec 207 request for the Municipality of Vega Baja	0.10	595.00	59.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft email summarizing updates that U.S. Treasury's made around guidance for the American Rescue Plan Fiscal Recovery Fund allocations to no entitlement units	0.20	445.00	89.00
Maitrena, Daisy	DM	New York, NY	6/8/2021	T3 - Plan of Adjustment	Draft emails to accountholders 1 through 3 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	0.60	245.00	147.00
Barati Stec, Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Draft response to DDEC film credit circular and updating the Fiscal Note on Act 40 sections regarding film tax credits	1.80	595.00	1,071.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Agriculture grants in the American Rescue Plan.	1.30	445.00	578.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Education grants in the CARES Act.	1.40	445.00	623.00
Heath, Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Email response to M. Lopez (FOMB) regarding ARP funds and MOE calculation	0.20	720.00	144.00
Ban, Menuka	MB	Washington, DC	6/8/2021	T3 - Long Term Projections	Finalize the summary report on the impact assessment of utility rates increase on economic growth taking comments from D. Mullins (EY) into consideration	2.90	595.00	1,725.50
Chepenik, Adam Brandon	AC	Washington, DC	6/8/2021	T3 - Long Term Projections	Follow up on Hacienda data request for EITC calculations	0.30	870.00	261.00
Chen, Shi	SC	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Moran-Eserski, Javier	JE	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), N. Dalmau (FOMB), A. Sanjenis (FOMB), C. Ortiz (FOMB), V. Rolon (FOMB), C. Tirado (ERS), L. Collazo (ERS), and J. Moran-Eserski (EY) to discuss FY2021 PayGo payment plans	0.60	445.00	267.00
Moran-Eserski, Javier	JE	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss FOMB policy and authorization framework for ERS and municipality Section 207 requests seeking authorization of PayGo ERS payment plans and to agree on next steps	0.70	445.00	311.50
Dubinsky, Shawn	SD	Chicago, IL	6/8/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss FOMB policy and authorization framework for ERS and municipality Section 207 requests seeking authorization of PayGo ERS payment plans and to agree on next steps	0.70	595.00	416.50
Levy, Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Plan of Adjustment	Participate in call to discuss PREPA pension trust structuring and implementation issues with FOMB and Proskauer. EY attendees include S. Levy (EY), C. Good (EY), J. Santambrogio (EY), R. Tague (EY).	0.50	721.00	360.50
Santambrogio, Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Participate in call to discuss PREPA pension trust structuring and implementation issues with FOMB and Proskauer. EY attendees include S. Levy (EY), C. Good (EY), J. Santambrogio (EY), R. Tague (EY).	0.50	810.00	405.00
Good JR, Clark E	CG	Dallas, TX	6/8/2021	T3 - Plan of Adjustment	Participate in call to discuss PREPA pension trust structuring and implementation issues with FOMB and Proskauer. EY attendees include S. Levy (EY), C. Good (EY), J. Santambrogio (EY), R. Tague (EY).	0.50	519.00	259.50
Tague, Robert	RT	Chicago, IL	6/8/2021	T3 - Plan of Adjustment	Participate in call to discuss PREPA pension trust structuring and implementation issues with FOMB and Proskauer. EY attendees include S. Levy (EY), C. Good (EY), J. Santambrogio (EY), R. Tague (EY).	0.50	810.00	405.00
Ramirez, Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F. Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	445.00	267.00
Yang, Tianyi	TY	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F. Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	595.00	357.00
Powell, Marc	MP	Miami, FL	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F. Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	810.00	486.00
Latham, Willow Genevieve	WL	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F. Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	445.00	267.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Campbell,Nnaji-Semayi	NC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F.Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	445.00	267.00
Mira,Francisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), W. Latham (EY), N. Campbell (EY), A. Ramirez (EY), T. Yang (EY), F.Mira (EY), to discuss current status of procurement, and supplemental information from Proponents	0.60	720.00	432.00
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY) to provide feedback on Task 3, sections on Coverage, Future of Broadband in PR	0.90	445.00	400.50
Mira,Francisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY) to provide feedback on Task 3, sections on Coverage, Future of Broadband in PR	0.90	720.00	648.00
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Participate in call with B Hartman (EY), C Good (EY), M Lopez (FOMB), and C Ortiz (FOMB) to discuss outstanding pension items including letters related to legislation, claim calculations, and VTP related concerns	1.10	519.00	570.90
Hartman,Bryan A	BAH	Miami, FL	6/8/2021	T3 - Long Term Projections	Participate in call with B Hartman (EY), C Good (EY), M Lopez (FOMB), and C Ortiz (FOMB) to discuss outstanding pension items including letters related to legislation, claim calculations, and VTP related concerns	1.10	519.00	570.90
Mairena,Daisy	DM	New York, NY	6/8/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss the tie out procedures for March 31, 2021 Creditor Mediation and required action items as of 06/08/2021.	0.40	245.00	98.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/8/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss the tie out procedures for March 31, 2021 Creditor Mediation and required action items as of 06/08/2021.	0.40	245.00	98.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) K. Jacobsen (EY) and F. Yodice (EY) to discuss current tasks including lost revenue analysis and COVID relief spend tracking.	0.70	445.00	311.50
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) K. Jacobsen (EY) and F. Yodice (EY) to discuss current tasks including lost revenue analysis and COVID relief spend tracking.	0.70	720.00	504.00
Yodice,Frank	FY	Hoboken, NJ	6/8/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) K. Jacobsen (EY) and F. Yodice (EY) to discuss current tasks including lost revenue analysis and COVID relief spend tracking.	0.70	445.00	311.50
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Participate in call with EY, FOMB, Retirement Board, AAFAF, Integrum, and Ankura to discuss Act 80 government analysis and potential revisions. EY participants include C Good, S Levy, and J Santambrogio	0.60	721.00	432.60
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Long Term Projections	Participate in call with EY, FOMB, Retirement Board, AAFAF, Integrum, and Ankura to discuss Act 80 government analysis and potential revisions. EY participants include C Good, S Levy, and J Santambrogio	0.60	810.00	486.00
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Participate in call with EY, FOMB, Retirement Board, AAFAF, Integrum, and Ankura to discuss Act 80 government analysis and potential revisions. EY participants include C Good, S Levy, and J Santambrogio	0.60	519.00	311.40
Latham,Willow Genevieve	WL	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), T. Yang (EY) and W. Latham (EY) to discuss analysis of supplemental material from bidders and missing information	0.70	445.00	311.50
Yang,Tianyi	TY	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), T. Yang (EY) and W. Latham (EY) to discuss analysis of supplemental material from bidders and missing information	0.70	595.00	416.50
Mira,Francisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), T. Yang (EY) and W. Latham (EY) to discuss analysis of supplemental material from bidders and missing information	0.70	720.00	504.00
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, Jenner Block, FTI, and EY to review proposed changes to the Plan of Adjustment and analyze supporting financial analysis presented by the Committee of Retiree's advisors to discuss modifications to retiree class treatment, pension benefit reforms, and pension reserve funding. EY participants are J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY). S. Levy (partial) and C. Good (partial).	0.80	595.00	476.00
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, Jenner Block, FTI, and EY to review proposed changes to the Plan of Adjustment and analyze supporting financial analysis presented by the Committee of Retiree's advisors to discuss modifications to retiree class treatment, pension benefit reforms, and pension reserve funding. EY participants are J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY). S. Levy (partial) and C. Good (partial).	0.80	810.00	648.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, Jenner Block, FTI, and EY to review proposed changes to the Plan of Adjustment and analyze supporting financial analysis presented by the Committee of Retiree's advisors to discuss modifications to retiree class treatment, pension benefit reforms, and pension reserve funding. EY participants are J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY). S. Levy (partial) and C. Good (partial).	0.60	519.00	311.40
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, Jenner Block, FTI, and EY to review proposed changes to the Plan of Adjustment and analyze supporting financial analysis presented by the Committee of Retiree's advisors to discuss modifications to retiree class treatment, pension benefit reforms, and pension reserve funding. EY participants are J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY). S. Levy (partial) and C. Good (partial).	0.40	721.00	288.40
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, Jenner Block, FTI, and EY to review proposed changes to the Plan of Adjustment and analyze supporting financial analysis presented by the Committee of Retiree's advisors to discuss modifications to retiree class treatment, pension benefit reforms, and pension reserve funding. EY participants are J. Santambrogio (EY), R. Tague (EY), S. Levy (EY), C. Good (EY), and S. Dubinsky (EY). S. Levy (partial) and C. Good (partial).	0.80	810.00	648.00
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY) to discuss feedback and cohesiveness of Technology and coverage sections	0.70	445.00	311.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), A. Ramirez (EY) to discuss feedback and cohesiveness of Technology and coverage sections	0.70	445.00	311.50
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss pension calculations due, including claims analysis, legislative review, and COR requests	1.10	519.00	570.90
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss pension calculations due, including claims analysis, legislative review, and COR requests	1.10	721.00	793.10
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), P Possinger (Proskauer), and R Lazaro (ONB) to discuss implementation steps necessary with creation of the pension reserve trust in the plan of adjustment	0.40	519.00	207.60
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), P Possinger (Proskauer), and R Lazaro (ONB) to discuss implementation steps necessary with creation of the pension reserve trust in the plan of adjustment	0.40	810.00	324.00
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), J Santambrogio (EY), M Lopez (FOMB), P Possinger (Proskauer), and R Lazaro (ONB) to discuss implementation steps necessary with creation of the pension reserve trust in the plan of adjustment	0.40	721.00	288.40
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB), R Lazaro (ONB) to discuss taxation of pension contributions	0.50	519.00	259.50
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB), C Ortiz (FOMB), R Lazaro (ONB) to discuss taxation of pension contributions	0.50	721.00	360.50
Chemtob,Victor	VC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with V. Bernal (FOMB) and V. Chemtob (EY) regarding lack of PRIDCO budget submission and next steps	0.50	720.00	360.00
Mira,Francisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with W. Latham (EY) and F. Mira (EY) to discuss sections to update on Task 3 Grant Program Overview	0.60	720.00	432.00
Latham,Willow Genevieve	WL	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in call with W. Latham (EY) and F. Mira (EY) to discuss sections to update on Task 3 Grant Program Overview	0.60	445.00	267.00
Chepenik,Adam Brandon	AC	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in follow up in person working group discussion with G Ojeda (FOMB) and A. Chepenik (EY) to discuss revenue topics	1.10	870.00	957.00
Venkatraman,Ramachandran	RV	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review user experience of the Skills Self-Assessment Survey tool and strategize on how to most effectively share the assessment, with a focus on user understanding and completion rate. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez.	1.00	810.00	810.00



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Chevlin,Benjamin	BC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review user experience of the Skills Self-Assessment Survey tool and strategize on how to most effectively share the assessment, with a focus on user understanding and completion rate. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez.	1.00	245.00	245.00
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Participate in meeting between EY and FOMB to review user experience of the Skills Self-Assessment Survey tool and strategize on how to most effectively share the assessment, with a focus on user understanding and completion rate. EY: R. Venkatraman (EY), J. Merchan (EY), B. Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez.	1.00	595.00	595.00
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget submission and next steps to certify the budget	0.50	810.00	405.00
Burr,Jeremy	JB	San Diego, CA	6/8/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget submission and next steps to certify the budget	0.50	595.00	297.50
Chepenik,Adam Brandon	AC	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in meeting with legislature, A. Chepenik (EY) and N Jaresko (FOMB) to discuss apportionments	1.10	870.00	957.00
Canter,Matthew Alan	MAC	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) A Gregoire (EY) to prepare debrief and next steps for School Site visits	1.40	595.00	833.00
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) A Gregoire (EY) to prepare debrief and next steps for School Site visits	1.40	595.00	833.00
Chevlin,Benjamin	BC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in meeting with to review Civil Service Reform Pilot in-scope employee requirements for the skills and workload assessment related to fiscal reform. Meeting was in preparation for a review of the assessment tool with the FOMB team EY: J. Merchan (EY), B. Chevlin (EY)	0.80	245.00	196.00
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Participate in meeting with to review Civil Service Reform Pilot in-scope employee requirements for the skills and workload assessment related to fiscal reform. Meeting was in preparation for a review of the assessment tool with the FOMB team EY: J. Merchan (EY), B. Chevlin (EY)	0.80	595.00	476.00
Yang,Tianyi	TY	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY) and T. Yang (EY) to discuss current status of RFP Broadband, preferred bidder, Task 3 document	0.60	595.00	357.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY) and T. Yang (EY) to discuss current status of RFP Broadband, preferred bidder, Task 3 document	0.60	445.00	267.00
Ramirez,Aaron	AR	Washington, DC	6/8/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY) and T. Yang (EY) to discuss current status of RFP Broadband, preferred bidder, Task 3 document	0.60	445.00	267.00
Latham,Willow Genevieve	WL	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY) and T. Yang (EY) to discuss current status of RFP Broadband, preferred bidder, Task 3 document	0.60	445.00	267.00
Mira,Franisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), N. Campbell (EY), W. Latham (EY), A. Ramirez (EY) and T. Yang (EY) to discuss current status of RFP Broadband, preferred bidder, Task 3 document	0.60	720.00	432.00
Mairena,Daisy	DM	New York, NY	6/8/2021	T3 - Plan of Adjustment	Perform analysis as of 06/08/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Government Development Bank For Puerto Rico accounts for the 03/31/2021 reporting period	0.60	245.00	147.00
Barati Stec,Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Perform final updates, responding to comments on labor regulation literature review	2.40	595.00	1,428.00
Chawla,Sonia	SC	New York, NY	6/8/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 testing period draft presentation for the Board on 06/08/2021, incorporating updates to footnotes as it relates to ERS litigation.	0.90	595.00	535.50
Pushka,Nicole L	NLP	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare a draft letter for TRS class based on retiree class letter including specific class updates.	1.10	405.00	445.50
Zhao,Leqi	LZ	Washington, DC	6/8/2021	T3 - Long Term Projections	Prepare a preliminary summary of prescription drug changes in Act 142 for Act 142 fiscal note analysis	1.90	445.00	845.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/8/2021	T3 - Long Term Projections	Prepare a project plan of all TRS runs needed out of the valuation system to complete the present value calculation	1.40	405.00	567.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare American Rescue Plan other agriculture programs allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00



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Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare American Rescue Plan Pandemic EBT allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare American Rescue Plan WIC program allocations for the template for the FOMB reporting team for the U.S. Department of Agriculture	0.20	445.00	89.00
Canter,Matthew Alan	MAC	Washington, DC	6/8/2021	T3 - Long Term Projections	Prepare and edit notes from the site visits as well as the findings for inclusion into the real estate reports	1.60	595.00	952.00
Chevlin,Benjamin	BC	New York, NY	6/8/2021	T3 - Long Term Projections	Prepare and update engagement timeline slide to be shared with OGP during working session presentation to align on future action items and key milestones	3.30	245.00	808.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare CARES Act ESSER allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare CARES Act HEERF allocations for the template for the FOMB reporting team for the U.S. Department of Education	1.30	445.00	578.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare CARES Act Institute of Museum and Library Services allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.70	445.00	311.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare CARES Act National Endowment for the Arts programs allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.70	445.00	311.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare CARES Act National Endowment for the Humanities allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.40	445.00	178.00
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Prepare comparison of pension claim amounts as of the filing date and as of the 2017 actuarial report	1.30	810.00	1,053.00
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Prepare data collection and review approach presentation for working session with Department of Hacienda to be presented to Department of Hacienda Chief of Staff and FOMB regarding civil service reform pilot human capital assessment.	2.60	595.00	1,547.00
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Prepare data collection and review approach presentation for working session with PR Office of Management and Budget leadership and FOMB regarding civil service reform pilot human capital assessment.	2.30	595.00	1,368.50
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Prepare data request analysis based on received documentation for civil service reform finance and accounting skills assessment to be provided to Department of Hacienda.	1.30	595.00	773.50
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Prepare data request analysis based on received documentation for civil service reform finance and accounting skills assessment to be provided to PR Office of Management and Budget	0.90	595.00	535.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/8/2021	T3 - Long Term Projections	Prepare estimate cost to employers of indemnity payment policy changes from labor law reforms PC 3	2.90	445.00	1,290.50
Burr,Jeremy	JB	San Diego, CA	6/8/2021	T3 - Long Term Projections	Prepare feedback on the PRIDCO budget process through June 30, 2021	0.20	595.00	119.00
Powell,Marc	MP	Miami, FL	6/8/2021	T3 - Long Term Projections	Prepare key points to discuss for project update call	0.90	810.00	729.00
Powell,Marc	MP	Miami, FL	6/8/2021	T3 - Long Term Projections	Prepare key talking points for discussion with A. Cruz (FOMB) in weekly coordination call	0.90	810.00	729.00
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Prepare regulation 7970 redefinition of tax base of Pharma companies to entice expanded production in Puerto Rico reinforcement of draft regulation provisions and principals for presentation and discussion with Hacienda staff	1.20	810.00	972.00
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Rubin,Joshua A.	JAR	Washington, DC	6/8/2021	T3 - Long Term Projections	Prepare summary of contents of Puerto Rico circular letter relating to implementing the film tax credit	0.80	245.00	196.00
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Prepare summary of terms of ARP guidance and application to PR broadband project.	0.70	720.00	504.00
Burr,Jeremy	JB	San Diego, CA	6/8/2021	T3 - Long Term Projections	Prepare summary of the COFINA FY22 Budget submission to be discussed with the FOMB staff	1.00	595.00	595.00
Burr,Jeremy	JB	San Diego, CA	6/8/2021	T3 - Long Term Projections	Prepare summary of the FY22 budget for COFINA to report to Natalie Jaresko	0.80	595.00	476.00
Mairena,Daisy	DM	New York, NY	6/8/2021	T3 - Plan of Adjustment	Prepare the tie-out of 03/31/21 cash balances from report to source data, as of 06/08/21.	1.20	245.00	294.00
Powell,Marc	MP	Miami, FL	6/8/2021	T3 - Long Term Projections	Provide comments and edits to the team on task 3	1.50	810.00	1,215.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/8/2021	T3 - Long Term Projections	Provide feedback on legislative changes to the draft bill on motor vehicle taxes and property taxes	2.90	445.00	1,290.50
Ban,Menuka	MB	Washington, DC	6/8/2021	T3 - Long Term Projections	Review additional literature review from I. Barati Stec to ensure the additions are inline with the analysis requested by FOMB	2.70	595.00	1,606.50
Chemtob,Victor	VC	New York, NY	6/8/2021	T3 - Long Term Projections	Review and analyze proposed sub-contractor scope document regarding capital expenditure study	0.40	720.00	288.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Mira,Franisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Review and update Analysis of Proponents' proposals, in particular3 Financial Capacity section	2.30	720.00	1,656.00
Chevin,Benjamin	BC	New York, NY	6/8/2021	T3 - Long Term Projections	Review and update data requirements and documentation review slides in preparation for working session with OGP	2.90	245.00	710.50
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review ARP Treasury guidance regarding broadband infrastructure investment	0.60	720.00	432.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/8/2021	T3 - Long Term Projections	Review calculations in PC 3 analysis for accuracy	1.10	445.00	489.50
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Review Department of Hacienda's functional organizational area documentation to identify finance and accounting sub-functions to be included in data collection approach for civil service reform pilot organizational design.	1.40	595.00	833.00
Berger,Daniel L.	DB	Washington, DC	6/8/2021	T3 - Long Term Projections	Review details of EITC proposal to update our models to model the EITC proposal from Hacienda	1.30	595.00	773.50
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Plan of Adjustment	Review disclaimer language for inclusion with disclosure statement	0.30	720.00	216.00
Yodice,Frank	FY	Hoboken, NJ	6/8/2021	T3 - Long Term Projections	Review DOT updates to ARP FRF FAQs	0.60	445.00	267.00
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Plan of Adjustment	Review draft letter to Proskauer related to present value calculation for retiree class	0.60	721.00	432.60
Mackie,James	JM	Washington, DC	6/8/2021	T3 - Long Term Projections	Review EY response to proposed regulations for film credits	1.70	810.00	1,377.00
Chepenik,Adam Brandon	AC	Washington, DC	6/8/2021	T3 - Plan of Adjustment	Review federal claims analysis for FOMB review	0.30	870.00	261.00
Barati Stec,Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Review film credit DDEC circular	1.10	595.00	654.50
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Review film tax credits findings for FOMB	0.90	810.00	729.00
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Review Fiscal Plan Revenue for FOMB	1.10	810.00	891.00
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review INVEST in America Act materials for application to PR infrastructure	0.60	720.00	432.00
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review latest FFIS allocation data for PR application.	0.60	720.00	432.00
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Review latest information on ACR claims reconciliation	0.80	810.00	648.00
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Review next steps in Act 80 analysis including potential updates to cost calculations	0.30	519.00	155.70
Federbush,Samantha	SF	New York, NY	6/8/2021	T3 - Long Term Projections	Review nuances of death/disability benefits for ERS present value calculation	1.40	519.00	726.60
Gregoire,Alexandra	AGM	New York, NY	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Malhotra,Gaurav	GM	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review of analysis related to the effective tax capacity and impact from increase in electricity pices	1.30	870.00	1,131.00
Malhotra,Gaurav	GM	Chicago, IL	6/8/2021	T3 - Creditor Mediation Support	Redacted	1.00	870.00	870.00
Barati Stec,Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Review of electricity literature review, responding to comments	0.60	595.00	357.00
Barati Stec,Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Review of PS 826 on motor vehicle tax	1.70	595.00	1,011.50
Barati Stec,Izabella	IS	Washington, DC	6/8/2021	T3 - Long Term Projections	Review of PS 827 on motor property tax to compare it with other legislation on property taxes	1.20	595.00	714.00
Mullins,Daniel R	DM	Washington, DC	6/8/2021	T3 - Long Term Projections	Review of redrafted mark-up of the vehicle tax proposed legislations for consistency with principals	0.40	810.00	324.00
Merchan,Janeth K	JKM	Stamford, CT	6/8/2021	T3 - Long Term Projections	Review PR Office of Management and Budget's functional organizational area documentation to identify finance and accounting sub-functions to be included in data collection approach for civil service reform pilot organizational design.	1.20	595.00	714.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/8/2021	T3 - Long Term Projections	Review present value calculation outline to determine starting valuations for TRS	1.90	405.00	769.50
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Review presentation materials from Committee of Retirees regarding proposed changes to plan of adjustment	1.20	810.00	972.00
Santambrogio,Juan	JS	Atlanta, GA	6/8/2021	T3 - Plan of Adjustment	Review proposed language for responses to House Bills related to pension reform being proposed by the Legislature	0.60	810.00	486.00
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Levy,Sheva R	SL	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Review Proskauer draft of letter to AAFAP related to Act 80 pension analysis	0.80	721.00	576.80
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review redline markup of proposed MVT legislation	0.40	810.00	324.00
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review redline markup of proposed real property market value legislation	0.60	810.00	486.00
Tague,Robert	RT	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review revised versions of Speaker Hernandez bills on property taxes and MVT.	1.10	810.00	891.00
Powell,Marc	MP	Miami, FL	6/8/2021	T3 - Long Term Projections	Review task 3 progress	2.40	810.00	1,944.00
Kane,Collin	CK	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Review the calculation within the valuation system to isolate the benefits accrued through 2017 for the JRS fixed tenure non-retirement eligible actives	1.70	405.00	688.50
Kane,Collin	CK	Cleveland, OH	6/8/2021	T3 - Long Term Projections	Review the calculation within the valuation system to isolate the benefits accrued through 2017 for the JRS fixed tenure retirement eligible actives	1.70	405.00	688.50
Moran-Eserski,Javier	JE	New York, NY	6/8/2021	T3 - Long Term Projections	Review the latest municipal PayGo payment plan tracker to provide feedback to the client	0.40	445.00	178.00

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**For the Period June 1, 2021 through September 30, 2021**

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Moran-Eserski,Javier	JE	New York, NY	6/8/2021	T3 - Long Term Projections	Review the letter sent by U.S. Congress regarding the phase-out of the CW transfer to understand how their recommendations compares to the certified Fiscal Plan	0.20	445.00	89.00
Good JR,Clark E	CG	Dallas, TX	6/8/2021	T3 - Long Term Projections	Review the proposed letter for Act 80 as drafted by Proskauer to provide summary of actions taken by the Board as a result of the Act 80 analysis provided by the Government	1.20	519.00	622.80
Nichols,Carly	CN	Houston, TX	6/8/2021	T3 - Long Term Projections	Review TRS valuation system coding to identify changes needed to implement unit credit cost calculation at 7/1/2017	0.30	655.00	196.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review U.S. Treasury's updated FAQs around guidance for the American Rescue Plan Fiscal Recovery Fund allocations to no entitlement units	0.40	445.00	178.00
Heath,Emma	EH	Chicago, IL	6/8/2021	T3 - Long Term Projections	Review updated Treasury FAQ's regarding ARP and NEU funds and consider impact to PR	0.70	720.00	504.00
Chan,Jonathan	JC	New York, NY	6/8/2021	T3 - Plan of Adjustment	Review updates to the Debtors Cash section of the Plan of Adjustment, including Exhibit L, to incorporate updated restrictions categorizations from counsel as of 6/8/2021	2.20	595.00	1,309.00
Mira,Francisco Jose	FM	New York, NY	6/8/2021	T3 - Long Term Projections	Review, update and re-organize structure pf Task 3 Broadband Program report	1.40	720.00	1,008.00
Gelfond,Hilary	HG	Boston, MA	6/8/2021	T3 - Long Term Projections	Summarize EITC expansion proposal in a PowerPoint slide for meeting with White House staffer	0.60	445.00	267.00
Gelfond,Hilary	HG	Boston, MA	6/8/2021	T3 - Long Term Projections	Update analysis of individual income tax for tax expenditure benchmarking report	2.90	445.00	1,290.50
Gelfond,Hilary	HG	Boston, MA	6/8/2021	T3 - Long Term Projections	Update analysis of SUT for tax expenditure benchmarking report	2.90	445.00	1,290.50
Yodice, Frank	FY	Hoboken, NJ	6/8/2021	T3 - Long Term Projections	Update COVID relief allocation file with updated allocation data from FFIS	0.60	445.00	267.00
Berger,Daniel L.	DB	Washington, DC	6/8/2021	T3 - Long Term Projections	Update documents for motor vehicle sales tax switch from personal property tax	1.60	595.00	952.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/8/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 6/8/2021 with cash balances for the 3/31/2021 testing period.	1.40	245.00	343.00
Yodice, Frank	FY	Hoboken, NJ	6/8/2021	T3 - Long Term Projections	Update lost revenue analysis with ASSMCA revenue data	0.50	445.00	222.50
Chan,Jonathan	JC	New York, NY	6/8/2021	T3 - Plan of Adjustment	Update March 31, 2021, cash balance update report to incorporate comments from Proskauer as of 06/08/2021.	1.20	595.00	714.00
Dubinsky,Shawn	SD	Chicago, IL	6/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/8/2021	T3 - Long Term Projections	Update Task 3 structure based on re-organized	1.10	445.00	489.50
Ramirez,Jessica I.	JIR	New York, NY	6/8/2021	T3 - Plan of Adjustment	Update the 03/31/2021 testing period draft presentation for the Board on 06/08/2021.	2.10	445.00	934.50
Neziroski,David	DN	New York, NY	6/8/2021	T3 - Fee Applications / Retention	Updates to the CNO for February	0.20	245.00	49.00
Berger,Daniel L.	DB	Washington, DC	6/8/2021	T3 - Long Term Projections	Work with analyst to come up with a way to code dependents above 18 into the dataset (this is not straightforward, there is no way clear way to know who in a household is a dependent) for EITC modeling purposes	1.10	595.00	654.50
Gelfond,Hilary	HG	Boston, MA	6/9/2021	T3 - Long Term Projections	Adjust EITC model for number of dependents and passive income eligibility requirements	2.90	445.00	1,290.50
Zhao,Leqi	LZ	Washington, DC	6/9/2021	T3 - Long Term Projections	Amend a preliminary summary of prescription drug changes in Act 142 for Act 142 fiscal note analysis	1.90	445.00	845.50
Kane,Collin	CK	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Amend coding of eligibilities in the cut calculation to apply freeze provisions as of petition date in system coding for JRS post 2014 hired actives.	2.80	405.00	1,134.00
Kane,Collin	CK	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Amend cut calculation to apply cut to frozen benefits as of petition date for JRS fixed tenure actives, non retirement eligible population.	2.90	405.00	1,174.50
Culp,Noelle B.	NC	Dallas, TX	6/9/2021	T3 - Long Term Projections	Amend ERS Act 127 beneficiaries coding in the valuation system to use in present value calculation	1.10	405.00	445.50
Culp,Noelle B.	NC	Dallas, TX	6/9/2021	T3 - Long Term Projections	Amend ERS Act 127 retired participants coding in the valuation system to use in present value calculation	1.40	405.00	567.00
Dubinsky,Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Analyze AAFAF borrower margin analysis and proposed debt memorandum/terms sheet of Municipality of Aguadilla Section 207 to determine liquidity position and debt repayment capacity	0.90	595.00	535.50
Dubinsky,Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Analyze AAFAF borrower margin analysis and proposed debt memorandum/terms sheet of Municipality of Cabo Rojo Section 207 to determine liquidity position and debt repayment capacity	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Analyze AAFAF borrower margin analysis and proposed debt memorandum/terms sheet of Municipality of Vega Baja Section 207 to determine liquidity position and debt repayment capacity	0.90	595.00	535.50
Barati Stec,Izabella	IS	Washington, DC	6/9/2021	T3 - Long Term Projections	Analyze Act 142 and previous versions of health insurance regulations	0.60	595.00	357.00
Dubinsky,Shawn	SD	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Analyze and summarize for FOMB impacts to Committee of Retiree's proposals to retiree class treatment and pension reserve funding	0.40	595.00	238.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	6/9/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 1 through 4 of 95 accountholders to determine information required for complete reporting for the 06/30/2021 rollforward period as of 6/9/2021.	0.70	245.00	171.50
Stricklin,Todd	TS	New Orleans, LA	6/9/2021	T3 - Long Term Projections	Analyze possible unique identifiers to connect new ERS retiree data with old ERS retiree data	1.30	405.00	526.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/9/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 6/9/2021	0.60	595.00	357.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/9/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS retiree participants for the pre-freeze runs	2.10	271.00	569.10
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/9/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS VTP participants for the pre-freeze runs	1.90	271.00	514.90
Stuber,Emily Grace	ES	Philadelphia, PA	6/9/2021	T3 - Long Term Projections	Analyze updates to coding needed for unit credit cost method for TRS claims calculation	0.60	405.00	243.00
Neziroski,David	DN	New York, NY	6/9/2021	T3 - Fee Applications / Retention	Begin to prepare March monthly application	3.90	245.00	955.50
Ramirez,Aaron	AR	Washington, DC	6/9/2021	T3 - Long Term Projections	Broadband Program Document - Broadband Coverage section	4.10	445.00	1,824.50
Ramirez,Aaron	AR	Washington, DC	6/9/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State Assessment	3.60	445.00	1,602.00
Ramirez,Aaron	AR	Washington, DC	6/9/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.60	445.00	712.00
Ramirez,Aaron	AR	Washington, DC	6/9/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.20	445.00	979.00
Stricklin,Todd	TS	New Orleans, LA	6/9/2021	T3 - Long Term Projections	Calculate the average ERS Act 3 benefit based on 2017 system data	1.70	405.00	688.50
Culp,Noelle B.	NC	Dallas, TX	6/9/2021	T3 - Long Term Projections	Calculate the ERS active, eligible unit cost liability to use in present value calculation	1.20	405.00	486.00
Culp,Noelle B.	NC	Dallas, TX	6/9/2021	T3 - Long Term Projections	Calculate the ERS active, ineligible unit cost liability to use in present value calculation	0.80	405.00	324.00
Stricklin,Todd	TS	New Orleans, LA	6/9/2021	T3 - Long Term Projections	Calculate the value of an 8.5% cut over \$1,500 applied to new ERS retirees	1.10	405.00	445.50
Gelfond,Hilary	HG	Boston, MA	6/9/2021	T3 - Long Term Projections	Compare changes in tax expenditure accounting for businesses in tax expenditure report	2.90	445.00	1,290.50
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	245.00	343.00
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Convention Center Authority parcels in San Juan with M Canter (EY), A Gregoire (EY), H Peltz (EY) and J Federer (EY) for purposes of assessing ground lease monetization potential	1.40	595.00	833.00
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Conduct site visit to Dr. Pedro G. Goyco School in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.70	595.00	1,011.50
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Dr. Pedro G. Goyco School in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.70	245.00	416.50
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Dr. Pedro G. Goyco school in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.70	595.00	1,011.50
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Dr. Pedro G. Goyco school in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.70	870.00	1,479.00
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Elemental Berwind in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.40	595.00	833.00
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Elemental Berwind in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.40	245.00	343.00
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Elemental Berwind in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.40	595.00	833.00

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Elemental Berwind in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.40	870.00	1,218.00
Edwards,Daniel	DE	Boston, MA	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Elemental Berwind in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.40	595.00	833.00
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.10	245.00	269.50
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.10	595.00	654.50
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.10	595.00	654.50
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for closed schools	1.10	870.00	957.00
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.50	595.00	892.50
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.50	245.00	367.50
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.50	595.00	892.50
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for open schools	1.50	870.00	1,305.00
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Conduct Site Visit to Instituto Tecnologico de Puerto Rico in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost for open schools	1.20	595.00	714.00
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct Site Visit to Instituto Tecnologico de Puerto Rico in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost for open schools	1.20	870.00	1,044.00
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct Site Visit to Instituto Tecnologico de Puerto Rico in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost for open schools	1.20	245.00	294.00
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Conduct Site Visit to Instituto Tecnologico de Puerto Rico in San Juan with M Magrans (EY), M Canter (EY), A Gregoire (EY), and J Federer (EY) for purposes of assessing property condition and maintenance cost for open schools	1.20	595.00	714.00
Zhao,Leqi	LZ	Washington, DC	6/9/2021	T3 - Long Term Projections	Discuss the estimation methodology of fiscal impact for Act 142 fiscal note analysis	0.80	445.00	356.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/9/2021	T3 - Long Term Projections	Draft assumptions section of fiscal note for PC 3	1.40	445.00	623.00
Mira,Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - organize and edit Broadband Program section	1.60	720.00	1,152.00
Mira,Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - sections on Broadband Infrastructure Fund	1.10	720.00	792.00

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mira, Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - sections on Broadband Infrastructure Grant Program	1.40	720.00	1,008.00
Mira, Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - sections on Broadband Infrastructure in Puerto Rico	1.20	720.00	864.00
Mira, Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - sections on Grant Administrator	1.30	720.00	936.00
Mira, Francisco Jose	FM	New York, NY	6/9/2021	T3 - Long Term Projections	Draft Broadband Program document - sections on Key Stakeholders	0.90	720.00	648.00
Mairena, Daisy	DM	New York, NY	6/9/2021	T3 - Plan of Adjustment	Draft emails to accountholders 22 through 37 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	3.20	245.00	784.00
Mairena, Daisy	DM	New York, NY	6/9/2021	T3 - Plan of Adjustment	Draft emails to accountholders 4 through 21 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	3.60	245.00	882.00
Dubinsky, Shawn	SD	Chicago, IL	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Dubinsky, Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Draft FOMB presentation on Municipality of Caguas Section 207 requests and financial repayment analysis to present to board for approval	0.60	595.00	357.00
Dubinsky, Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Draft FOMB presentation on Municipality of Carolina Section 207 requests and financial repayment analysis to present to board for approval	0.90	595.00	535.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/9/2021	T3 - Long Term Projections	Draft narrative of fiscal note for PC 3	2.90	445.00	1,290.50
Campbell, Nnaji-Semavi	NC	New York, NY	6/9/2021	T3 - Long Term Projections	Draft overview of middle mile and state case study	1.30	445.00	578.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Education grants in the American Rescue Plan Act.	1.70	445.00	756.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the U.S. Department of Education grants in the CRRSA Act.	1.10	445.00	489.50
Heath, Emma	EH	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Email to K. Jacobsen (EY) regarding updates required to disclosure statement.	0.20	720.00	144.00
Mullins, Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Hacienda strategy for cooperation and oversight responsiveness, participate in discussion with FOMB V. Maldonado, G. Ojeda, A. Chepenik (EY), D. Mullins (EY)	0.80	810.00	648.00
Moran-Eserski, Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss the excel model to forecast municipal payment capability	0.40	445.00	178.00
Dubinsky, Shawn	SD	Chicago, IL	6/9/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY) and J. Moran-Eserski (EY) to discuss the excel model to forecast municipal payment capability	0.40	595.00	238.00
Hartman, Bryan A	BAH	Miami, FL	6/9/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and F Pate (EY) to discuss tasks to complete for social security working group and DC plan implementation	0.80	519.00	415.20
Pate, Francesca	FP	Hoboken, NJ	6/9/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and F Pate (EY) to discuss tasks to complete for social security working group and DC plan implementation	0.80	720.00	576.00
Good JR, Clark E	CG	Dallas, TX	6/9/2021	T3 - Long Term Projections	Participate in call with C Good (EY), S Levy (EY) and P Ruiz (FOMB) to discuss PRDE Social Security withholdings	0.30	519.00	155.70
Levy, Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Participate in call with C Good (EY), S Levy (EY) and P Ruiz (FOMB) to discuss PRDE Social Security withholdings	0.30	721.00	216.30
Santambrogio, Juan	JS	Atlanta, GA	6/9/2021	T3 - Plan of Adjustment	Participate in call with D Barrett (Ankura), J Santambrogio (EY), W Everts (PJT) and J York (Conway) regarding TSA year to date performance	0.40	810.00	324.00
Heath, Emma	EH	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Ma (Proskauer) regarding objections and updates to disclosure statement.	0.20	720.00	144.00
Good JR, Clark E	CG	Dallas, TX	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Santambrogio, Juan	JS	Atlanta, GA	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Dubinsky, Shawn	SD	Chicago, IL	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Levy, Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Yodice, Frank	FY	Hoboken, NJ	6/9/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and L. Klumper (FOMB), regarding Department of Health revenue sources	0.30	445.00	133.50



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Burr,Jeremy	JB	San Diego, CA	6/9/2021	T3 - Long Term Projections	Participate in call with J Fuentes (FOMB), C Robles (FOMB), R Tan (EY), and J Burr (EY) to discuss the agency allocation of revenue in the fiscal plan to support reporting for FY22	0.90	595.00	535.50
Tan,Riyandi	RT	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in call with J Fuentes (FOMB), C Robles (FOMB), R Tan (EY), and J Burr (EY) to discuss the agency allocation of revenue in the fiscal plan to support reporting for FY22	0.90	595.00	535.50
Tague,Robert	RT	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY) and FOMB on COR asks related to POA redlines	0.80	810.00	648.00
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Culp,Noelle B.	NC	Dallas, TX	6/9/2021	T3 - Long Term Projections	Participate in discussion with S Federbush (EY), N Culp (EY), and C Good (EY) to discuss ERS present value calculations related to disability benefits	0.50	405.00	202.50
Federbush,Samantha	SF	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in discussion with S Federbush (EY), N Culp (EY), and C Good (EY) to discuss ERS present value calculations related to disability benefits	0.50	519.00	259.50
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Long Term Projections	Participate in discussion with S Federbush (EY), N Culp (EY), and C Good (EY) to discuss ERS present value calculations related to disability benefits	0.50	519.00	259.50
Chepenik,Adam Brandon	AC	Washington, DC	6/9/2021	T3 - Long Term Projections	Participate in person meeting with A. Chepenik (EY), C Robles (FOMB) and G Ojeda (FOMB) to discuss estimates	0.30	870.00	261.00
Chepenik,Adam Brandon	AC	Washington, DC	6/9/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB) and A. Chepenik (EY) regarding Secretary of Hacienda request	0.90	870.00	783.00
Canter,Matthew Alan	MAC	Washington, DC	6/9/2021	T3 - Long Term Projections	Participate in meeting with J Villamil (Estudios Tecnicos), G Castillo (Estudios Tecnicos), M Magrans (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss the local real estate market and demand for various property types	1.20	595.00	714.00
Edwards,Daniel	DE	Boston, MA	6/9/2021	T3 - Long Term Projections	Participate in meeting with J Villamil (Estudios Tecnicos), G Castillo (Estudios Tecnicos), M Magrans (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss the local real estate market and demand for various property types	1.20	595.00	714.00
Magrans,Michael J.	MM	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in meeting with J Villamil (Estudios Tecnicos), G Castillo (Estudios Tecnicos), M Magrans (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss the local real estate market and demand for various property types	1.20	870.00	1,044.00
Federer,Joshua Lee	JLF	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in meeting with J Villamil (Estudios Tecnicos), G Castillo (Estudios Tecnicos), M Magrans (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss the local real estate market and demand for various property types	1.20	245.00	294.00
Chevlin,Benjamin	BC	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to define the scope of the Civil Service Reform pilot at Department of Hacienda, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Alisa Guardiola; Hacienda: Siris Baez Gonzalez, Carlos Robles, Amaliz Vega de le Vega, Christia Ramirez	1.50	245.00	367.50
Venkatraman,Ramachandran	RV	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to define the scope of the Civil Service Reform pilot at Department of Hacienda, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Alisa Guardiola; Hacienda: Siris Baez Gonzalez, Carlos Robles, Amaliz Vega de le Vega, Christia Ramirez	1.50	810.00	1,215.00
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to define the scope of the Civil Service Reform pilot at Department of Hacienda, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Alisa Guardiola; Hacienda: Siris Baez Gonzalez, Carlos Robles, Amaliz Vega de le Vega, Christia Ramirez	1.50	595.00	892.50

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Chevlin,Benjamin	BC	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Puerto Rico Department of Management and Budget leadership to define the scope of the Civil Service Reform pilot at Puerto Rico Department of Management and Budget, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez; OGP: Jullymar Octtaviani, Naysabeth Roman Lopez, Jorge Aponte Hernandez, Emarielys <del>Morano, Elica Guardiola</del>	1.50	245.00	367.50
Venkatraman,Ramachandran	RV	New York, NY	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Puerto Rico Department of Management and Budget leadership to define the scope of the Civil Service Reform pilot at Puerto Rico Department of Management and Budget, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez; OGP: Jullymar Octtaviani, Naysabeth Roman Lopez, Jorge Aponte Hernandez, Emarielys <del>Morano, Elica Guardiola</del>	1.50	810.00	1,215.00
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Puerto Rico Department of Management and Budget leadership to define the scope of the Civil Service Reform pilot at Puerto Rico Department of Management and Budget, and review data collection approach, documentation and data requirements. EY: R Venkatraman, J Merchan, B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez; OGP: Jullymar Octtaviani, Naysabeth Roman Lopez, Jorge Aponte Hernandez, Emarielys <del>Morano, Elica Guardiola</del>	1.50	595.00	892.50
Venkatraman,Siddhu	SV	Hoboken, NJ	6/9/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions like Identity and access management procedures, password resets, User group maintenance and updates as of 6/9/2021.	0.30	595.00	178.50
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Prepare 7970 regulations letter identifying status of progress and expectation of satisfaction of FOMB articulated concerns and requested modifications	1.60	810.00	1,296.00
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Prepare a slide summarizing the detailed sources and uses of funds for the four (4) section 207 requests from Carolina in preparation for a public board meeting	1.30	445.00	578.50
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Prepare a slide summarizing the key terms of the four (4) section 207 requests from Carolina regarding the issuance of new bonds in preparation for a public board meeting	1.90	445.00	845.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act ESSER allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.50	445.00	222.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act HEERF allocations for the template for the FOMB reporting team for the U.S. Department of Education	1.30	445.00	578.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act IDEA allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act Institute of Museum and Library Services allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act National Endowment for the Arts programs allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act National Endowment for the Humanities allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.20	445.00	89.00
Heath,Emma	EH	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare analysis of NEU allocations for PR munis from ARP fiscal recovery fund.	0.70	720.00	504.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare CRRSA Act ESSER allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare CRRSA Act Governors Education Relief Fund allocations for the template for the FOMB reporting team for the U.S. Department of Education	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare CRRSA Act HEERF allocations for the template for the FOMB reporting team for the U.S. Department of Education	1.60	445.00	712.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Prepare draft of memo to DDEC with suggested modifications to circular 21-01 incorporating Act 60 evaluation standard, implementation as an interim vehicle, fixed budget requirements and overall economic implications	2.60	810.00	2,106.00
Pushka,Nicole L	NLP	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare draft present value letter for ERS class based on retiree class letter including specific class updates.	1.10	405.00	445.50



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Pushka,Nicole L	NLP	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare draft present value letter for JRS class based on retiree class letter including specific class updates.	0.90	405.00	364.50
Pushka,Nicole L	NLP	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare draft present value letter for System 2000 class based on retiree class letter including specific class updates.	0.80	405.00	324.00
Barati Stec,Izabella	IS	Washington, DC	6/9/2021	T3 - Long Term Projections	Prepare methodology for assessing the effects of mandated fringe benefits on labor market	2.10	595.00	1,249.50
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Prepare RAID (Risk, Actions, Issues, Decisions) template and guidelines for civil service reform pilot to be used for weekly progress update meetings with FOMB	1.70	595.00	1,011.50
Chepenik,Adam Brandon	AC	Washington, DC	6/9/2021	T3 - Long Term Projections	Prepare summary analysis on Medicaid funding for E Zavas (FOMB) review	0.40	870.00	348.00
Heath,Emma	EH	Chicago, IL	6/9/2021	T3 - Long Term Projections	Prepare summary of support from ARP to municipalities for inclusion in response to Congress	0.60	720.00	432.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Regulation 7970 participate in discussion of implications of public letter ruling review by FOMB in order to safeguard tax base and fiscal position of the Commonwealth, participants include FOMB, Proskauer and EY, EY participants include D. Mullins (EY) and A. Chepenik (EY)	1.10	810.00	891.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/9/2021	T3 - Long Term Projections	Research middle mile considerations and Colorado Broadband program	0.70	445.00	311.50
Peltz,Harrison	HP	New York, NY	6/9/2021	T3 - Long Term Projections	Return to New York from Puerto Rico via air after conducting various site visits for real estate collateral pricing workstream.	3.50	245.00	857.50
Barati Stec,Izabella	IS	Washington, DC	6/9/2021	T3 - Long Term Projections	Review changes of health insurance regulations in PR	2.10	595.00	1,249.50
Barati Stec,Izabella	IS	Washington, DC	6/9/2021	T3 - Long Term Projections	Review labor economics, elasticities and supply and demand in high and low skilled industries	2.90	595.00	1,725.50
Zhao,Leqi	LZ	Washington, DC	6/9/2021	T3 - Long Term Projections	Review a preliminary summary of prescription drug changes in Act 142 for Act 142 fiscal note analysis	2.30	445.00	1,023.50
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review Act 142 implications, provisions and analysis requirements to assess fiscal implications	0.40	810.00	324.00
Mackie,James	JM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review Act 142 on Rx drug benefits	0.70	810.00	567.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review Act 142 provisions and possible fiscal implications to identify significance for Fiscal plan and comparisons of AAFAF estimates and Governor's interpretation for reasonableness	1.80	810.00	1,458.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review Act 142-2020 framework and scope of fiscal impact assessment for determining consistency with fiscal plan	0.90	810.00	729.00
Tague,Robert	RT	Chicago, IL	6/9/2021	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	JS	Atlanta, GA	6/9/2021	T3 - Long Term Projections	Review analysis of potential Fiscal Year 2021 surplus as compared to fiscal plan projections	1.10	810.00	891.00
Chevin,Benjamin	BC	New York, NY	6/9/2021	T3 - Long Term Projections	Review and account for final updates and changes to OGP working session deck prior to meeting	1.00	245.00	245.00
Chemtob,Victor	VC	New York, NY	6/9/2021	T3 - Long Term Projections	Review and analyze terms of PRIDCO standstill agreement	0.70	720.00	504.00
Chevin,Benjamin	BC	New York, NY	6/9/2021	T3 - Long Term Projections	Review and compile key takeaways from working session meeting with OGP leadership - at the request of EY and FOMB	1.00	245.00	245.00
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Long Term Projections	Review and edit site tour overview and feedback	1.10	595.00	654.50
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Heath,Emma	EH	Chicago, IL	6/9/2021	T3 - Long Term Projections	Review CRIM fiscal plan and references to Community Disaster Loans and equalization fund	0.70	720.00	504.00
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Powell,Marc	MP	Miami, FL	6/9/2021	T3 - Long Term Projections	Review draft broadband document and provide comments to team	2.90	810.00	2,349.00
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Review draft letter to Proskauer related to effect of POA on the retiree class	1.70	721.00	1,225.70
Dubinsky,Shawn	SD	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Review draft presentation to FOMB on proposed revisions and class treatment from the Committee on Retirees to include additional risk considerations	0.70	595.00	416.50
Santambrogio,Juan	JS	Atlanta, GA	6/9/2021	T3 - Plan of Adjustment	Review draft press release regarding enactment of pension reform law	0.30	810.00	243.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review EITC Hacienda data to revise estimates based on filings	0.30	810.00	243.00
Stricklin,Todd	TS	New Orleans, LA	6/9/2021	T3 - Long Term Projections	Review ERS new retiree data provided to determine reasonableness compared to other data sources	1.60	405.00	648.00
Levy,Sheva R	SL	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Review financial related HB 120 for FOMB communications team	0.40	721.00	288.40
Tague,Robert	RT	Chicago, IL	6/9/2021	T3 - Plan of Adjustment	Review first draft of COR POA markup summary analysis for discussion to provide comments	1.10	810.00	891.00
Mullins,Daniel R	DM	Washington, DC	6/9/2021	T3 - Long Term Projections	Review Fiscal Note PC 3 for effects of labor provisions on employment and earnings and incentives in employment market	0.40	810.00	324.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Long Term Projections	Review initial draft letter providing present value calculations for disclosure statement for the retiree class	1.90	519.00	986.10
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Long Term Projections	Review language around HB 120 costs in response to request from FOMB related to potential media release	0.40	519.00	207.60
Good JR,Clark E	CG	Dallas, TX	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Heath,Emma	EH	Chicago, IL	6/9/2021	T3 - Long Term Projections	Review letter from Congress regarding cuts to the Equalization Fund	0.40	720.00	288.00
Gelfond,Hilary	HG	Boston, MA	6/9/2021	T3 - Long Term Projections	Review methodology behind Hacienda analysis of PC 478, sales tax holiday	0.80	445.00	356.00
Malhotra,Gaurav	GM	Chicago, IL	6/9/2021	T3 - Long Term Projections	Review of correspondence in connection with new federal funding available for municipalities	0.60	870.00	522.00
Tague,Robert	RT	Chicago, IL	6/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	JS	Atlanta, GA	6/9/2021	T3 - Plan of Adjustment	Review proposed mark up of plan of adjustment in relation to AFSCME and COR agreements	1.30	810.00	1,053.00
Santambrogio,Juan	JS	Atlanta, GA	6/9/2021	T3 - Plan of Adjustment	Review proposed responses to Committee of Retirees legal counsel regarding solicitation procedures	0.40	810.00	324.00
Barati Stec,Izabella	IS	Washington, DC	6/9/2021	T3 - Long Term Projections	Review provisions of Act 142 (healthcare insurance)	1.60	595.00	952.00
Chan,Jonathan	JC	New York, NY	6/9/2021	T3 - Plan of Adjustment	Review responses received from ERS as of 6/9/2021 to questions forwarded by Proskauer to determine responsiveness to requests.	0.40	595.00	238.00
Heath,Emma	EH	Chicago, IL	6/9/2021	T3 - Long Term Projections	Review summary from Proskauer regarding standstill agreement between PRIDCO and Goldentree	0.30	720.00	216.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/9/2021	T3 - Plan of Adjustment	Review supporting restriction documentations for restrictions sent from Municipal Revenue Collection Center as of 6/9/2021.	2.10	245.00	514.50
Kane,Collin	CK	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Review test lives of freeze at petition date for non retirement eligible fixed tenure active employees.	2.90	405.00	1,174.50
Kane,Collin	CK	Cleveland, OH	6/9/2021	T3 - Long Term Projections	Review test lives of freeze at petition date for post 2014 hired active employees.	2.70	405.00	1,093.50
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Review the draft response letter to U.S. Congress to provide feedback prior to sharing the version with legal counsel for review	0.60	445.00	267.00
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Review the excel model to understand how the municipality's debt repayment capability is calculated	0.30	445.00	133.50
Burr,Jeremy	JB	San Diego, CA	6/9/2021	T3 - Long Term Projections	Review the PRIDCO standstill letter to identify budget implications	1.20	595.00	714.00
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Review the proposed language drafted by legal counsel regarding the proposed legislation on market valuation for real property ensure it aligns with fiscal plan	0.70	445.00	311.50
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Review the proposed language drafted by legal counsel regarding the proposed legislation on motor vehicle tax to provide feedback and ensure it aligns with fiscal plan	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/9/2021	T3 - Long Term Projections	Review the updated policies for the review of FY21 PayGo plans to provide feedback prior to finalization	0.40	445.00	178.00
Federbush,Samantha	SF	New York, NY	6/9/2021	T3 - Long Term Projections	Review valuation system setup of disability benefits for ERS Act 127 actives	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/9/2021	T3 - Long Term Projections	Review valuation system setup of disability benefits for ERS Act 127 beneficiaries in pay	0.80	519.00	415.20
Federbush,Samantha	SF	New York, NY	6/9/2021	T3 - Long Term Projections	Review valuation system setup of disability benefits for ERS Act 127 retirees in pay	1.20	519.00	622.80
Gregoire,Alexandra	AGM	New York, NY	6/9/2021	T3 - Non-working travel (billed at 50% of rates)	Travel From San Juan, PR to New York, NY	4.00	297.50	1,190.00
Chen,Shi	SC	New York, NY	6/9/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Tampa, FL	2.50	222.50	556.25
Chepenik,Adam Brandon	AC	Washington, DC	6/9/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC after client meetings at Hacienda	4.00	435.00	1,740.00
Berger,Daniel L.	DB	Washington, DC	6/9/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC after meeting with Hacienda to discuss EITC legislation and get data from Hacienda to refine EITC estimations	5.00	297.50	1,487.50
Chevlin,Benjamin	BC	New York, NY	6/9/2021	T3 - Long Term Projections	Update and tailor working session deck to Hacienda needs prior to working session with Hacienda leadership	2.00	245.00	490.00
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Update Civil Service Reform Pilot Communications Plan with agency and employee communications and engagement activities	1.30	595.00	773.50
Yodice,Frank	FY	Hoboken, NJ	6/9/2021	T3 - Long Term Projections	Update COVID relief allocation file with updated allocation data from FFIS	0.70	445.00	311.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/9/2021	T3 - Long Term Projections	Update estimate of Christmas bonus changes in PC 3 to reflect on the binding impact	2.10	445.00	934.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/9/2021	T3 - Long Term Projections	Update estimate of sick leave for full time employees to reflect only the binding impact of PC 3	2.60	445.00	1,157.00
Yodice,Frank	FY	Hoboken, NJ	6/9/2021	T3 - Long Term Projections	Update lost revenue analysis with data from Department of Health	0.80	445.00	356.00
Almbaid,Nahla	NA	Washington, DC	6/9/2021	T3 - Long Term Projections	Update new PRDOL data and update comparison chart for PRDOL vs USDOL	2.40	245.00	588.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Update summary of outcomes and outputs for working session with Department of Hacienda leadership and FOMB	1.20	595.00	714.00
Merchan,Janeth K	JKM	Stamford, CT	6/9/2021	T3 - Long Term Projections	Update summary of outcomes and outputs for working session with Puerto Rico Office of Management and Budget leadership and FOMB	0.90	595.00	535.50
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Amend analysis of Fiscal Note on Act 40, remote seller SUT	0.40	445.00	178.00
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Amend baseline scenarios to incorporate updates for ABO calculation for fixed tenure retirement eligible employees, for present value calculation.	1.90	405.00	769.50
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Amend Broadband Program technology introduction	0.70	445.00	311.50
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Amend coax cable connectivity sections	1.90	445.00	845.50
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Amend DSL connectivity sections	1.70	445.00	756.50
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Caguas Section 207 requests and financial repayment analysis to present to board for approval	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Carolina Section 207 requests and financial repayment analysis to present to board for approval	0.70	595.00	416.50
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Amend freeze scenarios to incorporate updates for ABO calculation for fixed tenure retirement eligible employees, for present value calculation.	1.20	405.00	486.00
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Amend retiree class present value letter based on feedback from the team	1.30	519.00	674.70
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Amend the cut calculation in the valuation system to apply to the frozen benefits as of petition date JRS post 2014 hired actives	1.40	405.00	567.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Amend wired connectivity introduction	0.80	445.00	356.00
Mairena,Daisy	DM	New York, NY	6/10/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 13 through 14 of 95 accountholders to determine information required for complete reporting for the 06/30/2021 rollforward period as of 6/10/2021.	0.20	245.00	49.00
Mairena,Daisy	DM	New York, NY	6/10/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 5 through 12 of 95 accountholders to determine information required for complete reporting for the 06/30/2021 rollforward period as of 6/10/2021.	1.30	245.00	318.50
Edwards,Daniel	DE	Boston, MA	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Barati Stec,Izabella	IS	Washington, DC	6/10/2021	T3 - Long Term Projections	Analyze the cross effects (interference) between PS 325 and Act 169, regarding property tax income under the scenarios with varying effective dates, and sale of property	2.90	595.00	1,725.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/10/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS LOA participants using updated data at 12.1.20	2.10	271.00	569.10
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/10/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS Non-LOA participants using updated data at 12.1.20	1.90	271.00	514.90
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/10/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS terminated participants for the pre-freeze runs	1.80	271.00	487.80
Barati Stec,Izabella	IS	Washington, DC	6/10/2021	T3 - Long Term Projections	Analyze the various possible interpretations of effective dates of PS 325 and Act 169 on housing promotion, and the effects of the varying dates	2.10	595.00	1,249.50
Ramirez,Aaron	AR	Washington, DC	6/10/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State Assessment	3.10	445.00	1,379.50
Ramirez,Aaron	AR	Washington, DC	6/10/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.10	445.00	489.50
Ramirez,Aaron	AR	Washington, DC	6/10/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.40	445.00	1,068.00
Ramirez,Aaron	AR	Washington, DC	6/10/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	1.90	445.00	845.50
Culp,Noelle B.	NC	Dallas, TX	6/10/2021	T3 - Long Term Projections	Calculate the ERS beneficiary unit cost liability to use in present value calculation	1.20	405.00	486.00
Culp,Noelle B.	NC	Dallas, TX	6/10/2021	T3 - Long Term Projections	Calculate the ERS retiree unit cost liability to use in present value calculation	1.60	405.00	648.00
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Compare reported Electronic Lottery revenues from CM TSA cashflows, Hacienda GF report, and Hacienda agency data	0.40	445.00	178.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.50	245.00	367.50
Gregoire,Alexandra	AGM	New York, NY	6/10/2021	T3 - Long Term Projections	Conduct further market research on PBA schools based on site tours	1.90	595.00	1,130.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/10/2021	T3 - Long Term Projections	Continue drafting narrative of fiscal note for PC 3	2.90	445.00	1,290.50
Neziroski,David	DN	New York, NY	6/10/2021	T3 - Fee Applications / Retention	Continue to prepare the March application	3.10	245.00	759.50
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Correspondence with K. Jacobsen (EY) regarding communication with E. Rojas (FOMB) regarding COVID-19 relief templates.	0.20	720.00	144.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Correspondence with P. Vaccaro (EY) regarding call with USDE, PR government and FOMB regarding MOE requirements	0.30	720.00	216.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Draft and update fiber connectivity overview	2.30	445.00	1,023.50
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Draft email to E. Sepulveda (FOMB) responding to ARP lost revenue calculation inquiry for the Musical Arts Corporation	0.30	445.00	133.50
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Draft email to I. Lopez (FOMB) for clarification on what revenue sources should be used to calculate lost revenue for Centro De Diabetes	0.50	445.00	222.50

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Mairena,Daisy	DM	New York, NY	6/10/2021	T3 - Plan of Adjustment	Draft emails to accountholders 38 through 44 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	1.40	245.00	343.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft FOMB presentation on Municipality of Aguadilla Section 207 requests and financial repavment analysis to present to board for approval	0.60	595.00	357.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft FOMB presentation on Municipality of Cabo Rojo Section 207 requests and financial repavment analysis to present to board for approval	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft FOMB presentation on Municipality of Vega Baja Section 207 requests and financial repavment analysis to present to board for approval	0.90	595.00	535.50
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Draft limitation to Fiber and comparison with other technology	0.80	445.00	356.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to state and local government funds in the American Rescue Plan Act.	0.80	445.00	356.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to state and local government funds in the CARES Act.	0.90	445.00	400.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Business and Individual Assistance funding in the CARES Act.	1.10	445.00	489.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Business and Individual Assistance funding in the Families First Coronavirus Response Act.	0.60	445.00	267.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/10/2021	T3 - Long Term Projections	Draft section on FFTH and FTTN	1.20	445.00	534.00
Canter,Matthew Alan	MAC	Washington, DC	6/10/2021	T3 - Long Term Projections	Draft status update points for various real estate work streams to be communicated for FOMB staff for the week of 6/7/2021 - 6/10/2021	0.60	595.00	357.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Email to E. Zayas (FOMB) regarding presentation of federal COVID-19 funds for discussion with press.	0.30	720.00	216.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Plan of Adjustment	Email to K. Jacobsen (EY) regarding draft of HB120 section of disclosure statement	0.20	720.00	144.00
Ban,Menuka	MB	Washington, DC	6/10/2021	T3 - Long Term Projections	Finalize the Puerto Rico - Implementing a Work/Volunteer Requirement state agency meeting request letter	1.60	595.00	952.00
Federer,Joshua Lee	JLF	New York, NY	6/10/2021	T3 - Long Term Projections	Incorporate feedback provided by M Canter (EY) to drafted information request letter for DTOP data regarding inclusion of considerations tied to proposed legislation which would transfer school maintenance responsibility to municipalities	1.10	245.00	269.50
Chen,Shi	SC	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	2.60	445.00	1,157.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in a working session with EY and FOMB to review draft letter response to congressional letter inquiring on FOMB's designation of municipalities as Covered Territorial Instrumentalities and the phase out of CW transfer phase out. EY participants included R. Tague, S. Dubinsky, and J. Moran-Eserski (EY)	0.40	445.00	178.00
Tague,Robert	RT	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in a working session with EY and FOMB to review draft letter response to congressional letter inquiring on FOMB's designation of municipalities as Covered Territorial Instrumentalities and the phase out of CW transfer phase out. EY participants included R. Tague, S. Dubinsky, and J. Moran-Eserski (EY)	0.40	810.00	324.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in a working session with EY and FOMB to review draft letter response to congressional letter inquiring on FOMB's designation of municipalities as Covered Territorial Instrumentalities and the phase out of CW transfer phase out. EY participants included R. Tague, S. Dubinsky, and J. Moran-Eserski (EY)	0.40	595.00	238.00
Tague,Robert	RT	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss the response letter to U.S. Congress and agree on next steps to finalize the letter	0.80	810.00	648.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss the response letter to U.S. Congress and agree on next steps to finalize the letter	0.80	445.00	356.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss the response letter to U.S. Congress and agree on next steps to finalize the letter	0.80	595.00	476.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Peltz,Harrison	HP	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	245.00	122.50
Chen,Shi	SC	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to refine understanding of cost methods for baseline TRS calculation	0.20	519.00	103.80
Nichols,Carly	CN	Houston, TX	6/10/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to refine understanding of cost methods for baseline TRS calculation	0.20	655.00	131.00
Nichols,Carly	CN	Houston, TX	6/10/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY), C Good (EY), and C Nichols (EY) (Partial) to discuss implications of cost method on the cut calculation and the baseline ABO measure for TRS. (Partial Attendance)	0.30	655.00	196.50
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY), C Good (EY), and C Nichols (EY) (Partial) to discuss implications of cost method on the cut calculation and the baseline ABO measure for TRS. C Nichols joined late.	1.20	519.00	622.80
Stuber,Emily Grace	ES	Philadelphia, PA	6/10/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY), C Good (EY), and C Nichols (EY) (Partial) to discuss implications of cost method on the cut calculation and the baseline ABO measure for TRS. C Nichols joined late.	1.20	405.00	486.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) regarding status of lost revenue calculation for outstanding public corporations and agencies.	0.20	720.00	144.00
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) regarding status of lost revenue calculation for outstanding public corporations and agencies.	0.20	445.00	89.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and G. Maldonado (FOMB) to discussed scheduled call with USDE and PRDE relating to MOE calculation guidance	0.30	720.00	216.00
Panagiotakis,Sofia	SP	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in call with FOMB, PR Dept of Education, AAFAF, Hacienda, Fortaleza, US Dept of Education, EY and Proskauer regarding guidance required on MOE calculation. EY participants: J. Santambrogio, S. Panagiotakis and E. Heath (EY)	0.60	720.00	432.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in call with FOMB, PR Dept of Education, AAFAF, Hacienda, Fortaleza, US Dept of Education, EY and Proskauer regarding guidance required on MOE calculation. EY participants: J. Santambrogio, S. Panagiotakis and E. Heath (EY)	0.60	720.00	432.00
Santambrogio,Juan	JS	Atlanta, GA	6/10/2021	T3 - Long Term Projections	Participate in call with FOMB, PR Dept of Education, AAFAF, Hacienda, Fortaleza, US Dept of Education, EY and Proskauer regarding guidance required on MOE calculation. EY participants: J. Santambrogio, S. Panagiotakis and E. Heath (EY)	0.60	810.00	486.00
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Berk,Adam S.	SB	Houston, TX	6/10/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), A Berk (EY), and S Breeding (EY) to discuss ASOP requirements and potential documentation of present value calculations in connection with the disclosure statement	0.90	721.00	648.90
Breeding,Stephen	SB	Dallas, TX	6/10/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), A Berk (EY), and S Breeding (EY) to discuss ASOP requirements and potential documentation of present value calculations in connection with the disclosure statement	0.90	655.00	589.50
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), A Berk (EY), and S Breeding (EY) to discuss ASOP requirements and potential documentation of present value calculations in connection with the disclosure statement	0.90	519.00	467.10
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), A Berk (EY), and S Breeding (EY) to discuss ASOP requirements and potential documentation of present value calculations in connection with the disclosure statement	0.90	721.00	648.90
Chen,Shi	SC	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	245.00	98.00
Panagiotakis,Sofia	SP	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding outcome of call between USDE, PRDE and FOMB and revisions required to MOE calculation.	0.70	720.00	504.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding outcome of call between USDE, PRDE and FOMB and revisions required to MOE calculation.	0.70	720.00	504.00
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Participate in discussion with S Levy (EY) and C Good (EY) about measuring differences between cash flows under the fiscal plan and the present value calculations as of 7/1/2017	0.60	519.00	311.40

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Participate in discussion with S Levy (EY) and C Good (EY) about measuring differences between cash flows under the fiscal plan and the present value calculations as of 7/1/2017.	0.60	721.00	432.60
Chevlin,Benjamin	BC	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to debrief on Department of Hacienda and Puerto Rico Office of Management and Budget working sessions and review data and documentation requests related to Civil Service Reform Pilot. EY participants: A. Klein, R. Venkatraman, B Chevlin and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Borrini-monet	2.30	245.00	563.50
Kleine,Andrew	AK	Washington, DC	6/10/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to debrief on Department of Hacienda and Puerto Rico Office of Management and Budget working sessions and review data and documentation requests related to Civil Service Reform Pilot. EY participants: A. Klein, R. Venkatraman, B Chevlin and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Borrini-monet	2.30	720.00	1,656.00
Venkatraman,Ramachandran	RV	New York, NY	6/10/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to debrief on Department of Hacienda and Puerto Rico Office of Management and Budget working sessions and review data and documentation requests related to Civil Service Reform Pilot. EY participants: A. Klein, R. Venkatraman, B Chevlin and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Borrini-monet	2.30	810.00	1,863.00
Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to debrief on Department of Hacienda and Puerto Rico Office of Management and Budget working sessions and review data and documentation requests related to Civil Service Reform Pilot. EY participants: A. Klein, R. Venkatraman, B Chevlin and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Borrini-monet	2.30	595.00	1,368.50
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Prepare a memo summarizing Hacienda methodology behind PC 478 analysis	1.40	445.00	623.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare a slide summarizing Carolina's aggregated repayment capacity over the 15-year period in preparation for a meeting with the client	0.90	445.00	400.50
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare a slide summarizing Carolina's annual repayment capacity to show that the municipality has surplus CAE every year for the projected 15-year period	0.90	445.00	400.50
Burr,Jeremy	JB	San Diego, CA	6/10/2021	T3 - Long Term Projections	Prepare a summary slide of the COFINA FY22 budget for the upcoming press conference referencing the budget certification	1.60	595.00	952.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act Capital Projects Fund allocations for the template for the FOMB reporting team for the state and local government funds.	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act Local Assistance Consistency Fund allocations for the template for the FOMB reporting team for the state and local government funds.	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act Local Fiscal Recovery Fund allocations for the template for the FOMB reporting team for the state and local government funds.	0.80	445.00	356.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare American Rescue Plan Act State Fiscal Recovery Fund allocations for the template for the FOMB reporting team for the state and local government funds.	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare an analysis to project if the projected CAE tax collections are sufficient to repay the existing debt payments plus the proposed new debt issuance for Carolina	1.30	445.00	578.50
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare an analysis to project the principal and interest payments over the amortization period for the proposed new debt issuance for Carolina	1.40	445.00	623.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare CARES Act Coronavirus Relief Fund allocations for the template for the FOMB reporting team for the state and local government funds.	1.70	445.00	756.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare CARES Act Disaster Relief Fund allocations for the template for the FOMB reporting team for the state and local government funds.	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare CARES Act Unemployment allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.30	445.00	133.50
Chevlin,Benjamin	BC	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare communications and engagement strategy deck to be leveraged in thinking about how to engage employees taking the skills and workload assessment and understanding pilot objectives	3.40	245.00	833.00
Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Prepare Department of Hacienda communications plan presentation related to the civil service reform pilot to present to FOMB during weekly progress update meeting	1.30	595.00	773.50



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**For the Period June 1, 2021 through September 30, 2021**

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Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Prepare Department of Hacienda workforce engagement plan presentation related to the civil service reform pilot to present to FOMB during weekly progress update meeting	1.40	595.00	833.00
Ban,Menuka	MB	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare email to the FOMB team explaining next steps on the implementation of the state best practices	0.20	595.00	119.00
Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Prepare engagement activities plan for employee skills self-assessment survey deployment related to civil service reform pilot	1.80	595.00	1,071.00
Chevlin,Benjamin	BC	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare engagement timeline slide to share with OGP and Hacienda leadership to help guide engagement with in-scope employees	2.10	245.00	514.50
Santambrogio,Juan	JS	Atlanta, GA	6/10/2021	T3 - Long Term Projections	Prepare estimate of fiscal year 2021 surplus outperformance as compared to fiscal plan	1.30	810.00	1,053.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare evaluation of Puerto Rico municipal support in the context of transfer pattern in the US states compiled for each type of local government in each state and averaged across states from the 2017 Census of Governments	2.90	810.00	2,349.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare Families First Coronavirus Response Act Unemployment allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding	0.20	445.00	89.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare Fiscal Note PS 325, excluding housing benefits for sales of homes valued over \$300,000, estimate of the positive revenue effects and identifying needed adjustments	0.60	810.00	486.00
Zhao,Leqi	LZ	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare intergovernmental transfer from federal governments in all US local governments for Puerto Rico municipalities' funding analysis	2.20	445.00	979.00
Zhao,Leqi	LZ	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare intergovernmental transfer from state governments in all US local governments for Puerto Rico municipalities' funding analysis	2.20	445.00	979.00
Zhao,Leqi	LZ	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare intergovernmental transfer from state governments without education revenue in all US local governments for Puerto Rico municipalities' funding analysis	1.60	445.00	712.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare NAP Work Requirements contact email soliciting video discussion with state administrators to inform establishment of Puerto Rico work requirements	0.30	810.00	243.00
Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Prepare Puerto Rico Office and Management communications plan presentation related to the civil service reform pilot to present to FOMB during weekly progress update meeting	1.90	595.00	1,130.50
Merchan,Janeth K	JKM	Stamford, CT	6/10/2021	T3 - Long Term Projections	Prepare Puerto Rico Office of Management and Budget workforce engagement plan presentation related to the civil service reform pilot to present to FOMB during weekly progress update meeting	1.20	595.00	714.00
Burr,Jeremy	JB	San Diego, CA	6/10/2021	T3 - Long Term Projections	Prepare response to FOMB regarding certain fiscal plan questions from PRIDCO	0.40	595.00	238.00
Burr,Jeremy	JB	San Diego, CA	6/10/2021	T3 - Long Term Projections	Prepare response to questions from PRIDCO regarding the FY22 budget in the fiscal plan	0.60	595.00	357.00
Federer,Joshua Lee	JLF	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.80	245.00	441.00
Federer,Joshua Lee	JLF	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare slides in weekly update PowerPoint presentation for FOMB related to site visits and overview of PRIDCO industrial parks in San Juan	1.90	245.00	465.50
Federer,Joshua Lee	JLF	New York, NY	6/10/2021	T3 - Long Term Projections	Prepare slides in weekly update PowerPoint presentation for FOMB related to site visits and overview of school properties	2.00	245.00	490.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Prepare summary of call with USDE and restructuring costs issues related to MOE guidance sought from USDE	0.80	720.00	576.00
Rubin,Joshua A.	JAR	Washington, DC	6/10/2021	T3 - Long Term Projections	Prepare table of the number of employees by sector that would be affected by the 2016 revisions to overtime pay rules	1.60	245.00	392.00
Powell,Marc	MP	Miami, FL	6/10/2021	T3 - Long Term Projections	Provide comments and edits to technology section of task 3 report	2.10	810.00	1,701.00
Burr,Jeremy	JB	San Diego, CA	6/10/2021	T3 - Long Term Projections	Provide feedback regarding the Title III fees included in the fiscal plan to support budget to actuals	0.30	595.00	178.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/10/2021	T3 - Long Term Projections	Respond to feedback on fiscal note 325	1.60	445.00	712.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review 7970 initial draft letter to Hacienda Secretary acknowledging the efforts of the working group, identifying issues to be accommodated in the current draft regulation, expectations for satisfaction, review of history of the process and request for Secretary's support for working regulation draft	1.20	810.00	972.00
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review ABO cash flows for ERS active, without cut for present value calculation	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review ABO cash flows for ERS inactive, without cut for present value calculation	0.30	519.00	155.70
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review Act 142 for identification of fiscal implications, data sources and approach to estimation	0.60	810.00	486.00
Chemtob,Victor	VC	New York, NY	6/10/2021	T3 - Long Term Projections	Review and analyze PRIDCO budget questions and proposed responses	0.80	720.00	576.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Barati Stec,Izabella	IS	Washington, DC	6/10/2021	T3 - Long Term Projections	Review and comment on Act 169 analysis on property taxes, regarding the change in the length of keeping property.	1.20	595.00	714.00
Gregoire,Alexandra	AGM	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Gregoire,Alexandra	AGM	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Gregoire,Alexandra	AGM	New York, NY	6/10/2021	T3 - Long Term Projections	Review and edit PBA school workstream client update deck	1.70	595.00	1,011.50
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Review at a high level the estimated impact of incorporating additional 127 participants based on additional data in Milliman file	0.30	519.00	155.70
Sanchez-Riveron,Déborah	DSR	New York, NY	6/10/2021	T3 - Plan of Adjustment	Review bank statement received on 6/10/2021 for Municipal Revenue Collection Center account ending in X999 for the 3/31/2021 testing period.	0.60	245.00	147.00
Santambrogio,Juan	JS	Atlanta, GA	6/10/2021	T3 - Plan of Adjustment	Review Best Interest Test filed with the court for any cash implications	1.60	810.00	1,296.00
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Review change in methodology for accounting for taxes on business in 2018 tax expenditure report	1.10	445.00	489.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/10/2021	T3 - Long Term Projections	Review coding for unit credit cost method applied to benefit cut active valuations in TRS present value calculation	1.90	405.00	769.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/10/2021	T3 - Long Term Projections	Review coding for unit credit cost method applied to fiscal plan valuations in TRS present value calculation	1.80	405.00	729.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/10/2021	T3 - Long Term Projections	Review coding for unit credit cost method applied to pre-freeze active valuations in TRS present value calculation	1.70	405.00	688.50
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Yang,Tianyi	TY	New York, NY	6/10/2021	T3 - Long Term Projections	Review development on federal funding opportunities for updates for Task 3	2.60	595.00	1,547.00
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Review disability calculation impacts on paygo to understand how aspects of cost impact overall ERS claim	0.70	519.00	363.30
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Plan of Adjustment	Review Disclosure Statement and Plan of Adjustment to understand class treatment and components of class recovery value	0.80	595.00	476.00
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review EBO cash flows for ERS actives without cut for present value calculation	0.30	519.00	155.70
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review EBO cash flows for ERS inactive, without cut for present value calculation	0.40	519.00	207.60
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review Fiscal Note Act 40 SUT expansion to identify analysis adjustment for final fiscal note	0.60	810.00	486.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review Fiscal Note PC 478 (Sales Tax Holiday) in comparison to Hacienda's estimate to prepare refinements to the preliminary fiscal note estimates	0.30	810.00	243.00
Canter,Matthew Alan	MAC	Washington, DC	6/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/10/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 6/10/2021 for 3/31/2021 testing period cash balance requests.	1.20	245.00	294.00
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Plan of Adjustment	Review legal correspondence from O'Neill Borges on AFSCME affiliate union damage claim and citations under Title III Proof Of Claim	0.50	595.00	297.50
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review legislation on Act 142 extension of prescription drug mandatory initial coverage by insurance companies and AFAF estimates	0.70	810.00	567.00
Barati Stec,Izabella	IS	Washington, DC	6/10/2021	T3 - Long Term Projections	Review literature on demand elasticity for benchmarks for PR of labor in US states	1.80	595.00	1,071.00
Barati Stec,Izabella	IS	Washington, DC	6/10/2021	T3 - Long Term Projections	Review literature on demand elasticity of labor in developing countries	1.10	595.00	654.50
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Review materials from N. Irizarry (FOMB) regarding revised MOE calculation	0.50	720.00	360.00
Mackie,James	JM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review methods of interpreting and modeling Act 142	1.30	810.00	1,053.00
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Review MOE calculation ahead of call with USDE, PRDE and others	0.70	720.00	504.00
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review Municipal Fiscal Transfers	1.40	810.00	1,134.00
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review nuances of COLA assumption programming for ERS actives for present value calculation	0.70	519.00	363.30
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review nuances of COLA assumption programming for ERS inactive for present value calculation	0.80	519.00	415.20
Mullins,Daniel R	DM	Washington, DC	6/10/2021	T3 - Long Term Projections	Review of final draft version of Fiscal Note Act 169 new housing incentives note to incorporate edits and explanation of estimation	0.80	810.00	648.00
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Review presentation on tax expenditure budget for 2018 and analyze year over year change	2.90	445.00	1,290.50
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Dubinsky,Shawn	SD	Chicago, IL	6/10/2021	T3 - Plan of Adjustment	Review Proskauer comments and mark-up redline of COR proposal to modify class segregation and review provisions on the Act 106 accrued interest for Act 3 claimants	0.60	595.00	357.00
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Review Proskauer draft compliant related to HB 120	1.80	721.00	1,297.80
Chen,Shi	SC	New York, NY	6/10/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	JC	New York, NY	6/10/2021	T3 - Plan of Adjustment	Review statements of four additional balances received as of 6/10/2021, subsequent to first draft of report provided to the Board, to determine materiality for inclusion in updated presentation.	0.30	595.00	178.50
Heath,Emma	EH	Chicago, IL	6/10/2021	T3 - Long Term Projections	Review summary of call with USDE regarding MOE	0.30	720.00	216.00
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review summary of EBO cash flows for ERS FP agencies only, split by: actives, VTP, retirees, TVs (for present value calculation)	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/10/2021	T3 - Long Term Projections	Review summary of EBO cash flows for ERS split by: actives, VTP, retirees, TVs (for present value calculation)	0.30	519.00	155.70
Powell,Marc	MP	Miami, FL	6/10/2021	T3 - Long Term Projections	Review technology section of task 3 report	1.80	810.00	1,458.00
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Review test lives benefit array within ABO calculation for JRS fixed tenure retirement eligible active employee, for claim calculation.	2.40	405.00	972.00
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Review test lives cost method calculations within ABO calculation for JRS fixed tenure retirement eligible active employee, for claim calculation.	0.90	405.00	364.50
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Review text of Act 142 (pharmaceuticals)	0.80	445.00	356.00
Kane,Collin	CK	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Review the calculation within the valuation system to isolate the benefits accrued through 2017 for the JRS post 2014 hired actives	2.20	405.00	891.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Review the financial statements for Carolina to identify the net income and fund balances to ensure they have sufficient repayment capability for the new debt	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Review the updated draft response to U.S. Congress in preparation for a working session with the team	0.30	445.00	133.50
Nichols,Carly	CN	Houston, TX	6/10/2021	T3 - Long Term Projections	Review TRS valuation system coding for adjustments to baseline runs to determine 30 June 2017 accrued benefits under unit credit cost method	1.00	655.00	655.00
Good JR,Clark E	CG	Dallas, TX	6/10/2021	T3 - Long Term Projections	Review updates to language of the retiree present value letter based on feedback from discussion with team	0.50	519.00	259.50
Levy,Sheva R	SL	Cleveland, OH	6/10/2021	T3 - Long Term Projections	Review updates to pension present value letter related to assumptions rationale	0.60	721.00	432.60
Federer,Joshua Lee	JLF	New York, NY	6/10/2021	T3 - Non-working travel (billed at 50% of rates)	Travel From San Juan, PR to New York, NY	3.50	122.50	428.75
Edwards,Daniel	DE	Boston, MA	6/10/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Providence, RI	4.00	297.50	1,190.00
Canter,Matthew Alan	MAC	Washington, DC	6/10/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	297.50	1,190.00
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Update COVID relief allocation data with recent FFIS data	0.80	445.00	356.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/10/2021	T3 - Long Term Projections	Update data from weekly unemployment release by USDOL	1.70	445.00	756.50
Venkatraman,Siddhu	SV	Hoboken, NJ	6/10/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/21 testing period as of 6/10/2021	0.40	595.00	238.00
Yodice,Frank	FY	Hoboken, NJ	6/10/2021	T3 - Long Term Projections	Update lost revenue calculation wit revenue data from Centro de diabetes	0.40	445.00	178.00
Gelfond,Hilary	HG	Boston, MA	6/10/2021	T3 - Long Term Projections	Update presentation on tax expenditure budget for 2018	2.90	445.00	1,290.50
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Update the draft response letter to U.S. Congress to include additional information on the measures in the Fiscal Plan and other recommendations that could improve and strengthen municipal finances	1.40	445.00	623.00
Moran-Eserski,Javier	JE	New York, NY	6/10/2021	T3 - Long Term Projections	Update the excel model on Carolina's debt repayment capability to include the latest CAE tax projections per the Fiscal Plan	1.10	445.00	489.50
Almbaid,Nahla	NA	Washington, DC	6/10/2021	T3 - Long Term Projections	Update USDOL news release data into Biden stimulus model	1.90	245.00	465.50
Berger,Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Add language for GILTI in the disclosure statement	1.10	595.00	654.50
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Amend assumptions and model methodology for summary presentation of AFSCME class claims and recovery under PSA	0.30	595.00	178.50
Kane,Collin	CK	Cleveland, OH	6/11/2021	T3 - Long Term Projections	Amend baseline scenarios to incorporate updates for ABO calculation in baseline and freeze scenarios for fixed tenure non retirement eligible employees, for present value calculation.	1.60	405.00	648.00
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Aguadilla Section 207 requests to include summary of proposed financing terms, sources & uses, and request considerations	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Cabo Rojo Section 207 requests to include summary of proposed financing terms, sources & uses, and request considerations	0.50	595.00	297.50
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Caguas Section 207 requests to include summary of proposed financing terms, sources & uses, and request considerations	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Carolina Section 207 requests to include summary of proposed financing terms, sources & uses, and request considerations	0.80	595.00	476.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky, Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Amend FOMB presentation on Municipality of Vega Baja Section 207 requests to include summary of proposed financing terms, sources & uses, and request <u>considerations</u>	0.40	595.00	238.00
Kane, Collin	CK	Cleveland, OH	6/11/2021	T3 - Long Term Projections	Amend freeze scenarios to incorporate updates for ABO calculation in baseline and freeze scenarios for fixed tenure non retirement eligible employees, for present <u>value calculation</u>	1.30	405.00	526.50
Berger, Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Amend letter on 7970 Status Letter to Natalie Jaresko in official FOMB document <u>style</u>	0.30	595.00	178.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/11/2021	T3 - Long Term Projections	Amend methodology for new home resales in fiscal note 325	2.90	445.00	1,290.50
Mullins, Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Amend Municipal analysis for congressional letter response incorporating federal transfers, total local transfers in aggregate across states and as an average across states for all local governments, counties, municipalities, school districts, townships and special districts for total revenue, own source revenue and total general revenue comparisons to federal and state transfer reliance	2.40	810.00	1,944.00
Mullins, Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Amend Municipal congressional letter response to include new section on the intergovernmental finance environment and the relative position of Puerto Rico, including an table of results and implications for Puerto Rico local sustainability and <u>self-sufficiency</u>	1.70	810.00	1,377.00
Dubinsky, Shawn	SD	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Amend recovery analysis and methodology narrative of AFSCME class claims and recovery based on provisions under new CBA, including increases to healthcare <u>contributions and bonus pools under PSA</u>	0.70	595.00	416.50
Barati Stec, Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Analyze looking for benchmarks regarding the typical length of holding onto a <u>house in US states</u>	0.90	595.00	535.50
Mairena, Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Analyze remaining information needed from accountholders as of 6/11/2021 to obtain complete information needed for accurate reporting for the 06/30/2021 <u>reporting period</u>	0.60	245.00	147.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/11/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS retiree participants using updated data at 12.1.20	2.30	271.00	623.30
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/11/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS VTP participants using updated data at 12.1.20	2.10	271.00	569.10
Knapp, Nicole Penelope	KPN	Washington, DC	6/11/2021	T3 - Long Term Projections	Apply elasticity estimates in PC 3 to identify wage loss and employment loss in <u>high-skill sectors</u>	1.90	445.00	845.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/11/2021	T3 - Long Term Projections	Apply elasticity estimates in PC 3 to identify wage loss and employment loss in low <u>skill sectors</u>	1.90	445.00	845.50
Ramirez, Aaron	AR	Washington, DC	6/11/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State <u>Assessment</u>	3.10	445.00	1,379.50
Ramirez, Aaron	AR	Washington, DC	6/11/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.10	445.00	489.50
Culp, Noelle B.	NC	Dallas, TX	6/11/2021	T3 - Long Term Projections	Calculate the present value amount for ERS active participants	1.90	405.00	769.50
Culp, Noelle B.	NC	Dallas, TX	6/11/2021	T3 - Long Term Projections	Calculate the present value amount for ERS retired participants	1.40	405.00	567.00
Gelfond, Hilary	HG	Boston, MA	6/11/2021	T3 - Long Term Projections	Compare FOMB estimates of EITC to those from Hacienda	2.90	445.00	1,290.50
Gelfond, Hilary	HG	Boston, MA	6/11/2021	T3 - Long Term Projections	Compile data sources for analysis of Act 142	1.60	445.00	712.00
Yang, Tianyi	TY	New York, NY	6/11/2021	T3 - Long Term Projections	Continue to refine sections on federal and state sections for Task 3	3.10	595.00	1,844.50
Dubinsky, Shawn	SD	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Draft assumptions and model methodology for summary presentation of AFSCME <u>class claims and recovery under PSA</u>	0.80	595.00	476.00
Latham, Willow Genevieve	WL	New York, NY	6/11/2021	T3 - Long Term Projections	Draft Broadband Program document - Program Execution section	3.20	445.00	1,424.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Draft email requesting review and comments on latest draft of the Disclosure <u>Statement ahead of the June filing</u>	0.20	445.00	89.00
Yodice, Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Draft email to D. Alvarez (FOMB) requesting clarity regarding the treatment of <u>Fideicomiso revenue for the Department of Housing</u>	0.30	445.00	133.50
Yodice, Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Draft email to E. Sepulveda (FMOB), outlining and requesting missing revenue <u>information for School of Plastic Arts and Musical Arts Corporation</u>	0.20	445.00	89.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Business and Individual Assistance funding in the American Rescue Plan.	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Business and Individual Assistance funding in the CRRSA Act.	1.20	445.00	534.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Business and Individual Assistance funding in the Paycheck Protection Program and Health <u>Care Enhancement Act</u>	0.70	445.00	311.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	6/11/2021	T3 - Long Term Projections	Email to EY team seeking clarity on agencies and public corporations involved in public mass transit for purpose of ARP lost revenue calculation.	0.30	720.00	216.00
Federer, Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Long Term Projections	Extract data from Chicago public school system website related to individual school operational costs for purposes of using in case study analysis	1.40	245.00	343.00
Federer, Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Long Term Projections	Extract data from Los Angeles public school system website related to individual school operational costs for purposes of using in case study analysis	1.70	245.00	416.50
Chen, Shi	SC	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Barati Stec, Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Identify the overlap in scope of Act 169 and PS 325 on housing promotion	1.90	595.00	1,130.50
Federer, Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Long Term Projections	Incorporate feedback provided by A Gregoire (EY) and M Canter (EY) regarding weekly update PowerPoint deck for FOMB	1.30	245.00	318.50
Tague, Robert	RT	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), N. Dalmiau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss municipality's FY2021 PayGo payment plans and agree on next steps	0.90	810.00	729.00
Dubinsky, Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), N. Dalmiau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss municipality's FY2021 PayGo payment plans and agree on next steps	0.90	595.00	535.50
Moran-Eserski, Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), N. Dalmiau (FOMB), A. Sanjenis (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss municipality's FY2021 PayGo payment plans and agree on next steps	0.90	445.00	400.50
Dubinsky, Shawn	SD	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in a working session with EY and FOMB to review draft letter response to congressional letter inquiring on FOMB's designation of municipalities as Covered Territorial Instrumentalities and the phase out of CW transfer phase out. EY participants included R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY)	0.40	595.00	238.00
Heath, Emma	EH	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and B. Komaroff (Proskauer) regarding guidance requested from USDE on MOE calculation.	0.20	720.00	144.00
Heath, Emma	EH	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss COVID relief spending tracking template	0.70	720.00	504.00
Yodice, Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss COVID relief spending tracking template	0.70	445.00	311.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY) and F. Yodice (EY), to discuss COVID relief spending tracking template	0.70	445.00	311.50
Santambrogio, Juan	JS	Atlanta, GA	6/11/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and N. Jaresko (FOMB) to discuss pension trust proposed funding structure	0.20	810.00	162.00
Santambrogio, Juan	JS	Atlanta, GA	6/11/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the PRDE MOE analysis.	0.50	810.00	405.00
Panagiotakis, Sofia	SP	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the PRDE MOE analysis.	0.50	720.00	360.00
Santambrogio, Juan	JS	Atlanta, GA	6/11/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), J. Hill (FOMB), C. Robles (FOMB) and A. Cruz (FOMB) to discuss OCFD and civil service reform	1.20	810.00	972.00
Chepenik, Adam Brandon	AC	Washington, DC	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Santambrogio, Juan	JS	Atlanta, GA	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio, Juan	JS	Atlanta, GA	6/11/2021	T3 - Long Term Projections	Participate in FOMB strategy discussion led by N. Jaresko (FOMB) and FOMB board members. EY participants: J. Santambrogio (EY), A. Chepenik (EY), and G. Malhotra (EY)	0.80	810.00	648.00
Malhotra, Gaurav	GM	Chicago, IL	6/11/2021	T3 - Long Term Projections	Participate in FOMB strategy discussion led by N. Jaresko (FOMB) and FOMB board members. EY participants: J. Santambrogio (EY), A. Chepenik (EY), and G. Malhotra (EY)	0.80	870.00	696.00
Chepenik, Adam Brandon	AC	Washington, DC	6/11/2021	T3 - Long Term Projections	Participate in FOMB strategy discussion led by N. Jaresko (FOMB) and FOMB board members. EY participants: J. Santambrogio (EY), A. Chepenik (EY), and G. Malhotra (EY)	0.80	870.00	696.00
Burr, Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Participate in meeting with A. Lopez (FOMB), V. Chemtob (EY), and J. Burr (EY) to discuss the next steps for the review of the FY22 budget submission from PRIDCO	0.50	595.00	297.50
Chemtob, Victor	VC	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with A. Lopez (FOMB), V. Chemtob (EY), and J. Burr (EY) to discuss the next steps for the review of the FY22 budget submission from PRIDCO	0.50	720.00	360.00

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Chepenik,Adam Brandon	AC	Washington, DC	6/11/2021	T3 - Long Term Projections	Participate in meeting with G Sierra (White House) and A. Chepenik (EY) on Puerto rico led by N Jaresko (FOMB)	2.40	870.00	2,088.00
Canter,Matthew Alan	MAC	Washington, DC	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Chen,Shi	SC	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Edwards,Daniel	DE	Boston, MA	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Federer,Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	245.00	171.50
Gregoire,Alexandra	AGM	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Peltz,Harrison	HP	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	245.00	171.50
Mathews,Peter	PM	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Canter,Matthew Alan	MAC	Washington, DC	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	595.00	476.00
Chen,Shi	SC	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	445.00	356.00
Edwards,Daniel	DE	Boston, MA	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	595.00	476.00
Peltz,Harrison	HP	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	245.00	196.00
Magrans,Michael J.	MM	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	870.00	696.00
Mathews,Peter	PM	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	445.00	356.00
Federer,Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss action items on concurrent real estate workstreams	0.80	245.00	196.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/11/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 6/11/2021	0.50	595.00	297.50
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Perform analysis as of 06/11/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Tourism Company accounts for the 03/31/2021 reporting period.	0.60	245.00	147.00
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Perform analysis of information received from Department of Transportation and Public Works as of 06/11/2021 to prepare summary in response to Proskauer questions.	0.40	245.00	98.00
Chan,Jonathan	JC	New York, NY	6/11/2021	T3 - Plan of Adjustment	Perform analysis of information received from Hacienda regarding managed agency DTOP as of 6/11/2021 to determine follow-ups needed to respond to budget-related requests.	0.60	595.00	357.00
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Perform analysis of information received from Public Housing Administration as of 06/11/2021 to prepare summary in response to Proskauer questions.	0.30	245.00	73.50
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Perform analysis to assess maturity dates of CDs as of 06/11/2021 to ensure they are still active for the 06/30/2021 reporting period.	0.30	245.00	73.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare a slide summarizing Cabo Rojo's aggregated repayment capacity over the 25-year period in preparation for a meeting with the client	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare a slide summarizing Cabo Rojo's annual repayment capacity to show that the municipality has surplus CAE every year for the projected 25-year period	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare a slide summarizing the key terms for the section 207 request from Cabo Rojo regarding the issuance of new bonds in preparation for a public board meeting	1.20	445.00	534.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare American Rescue Plan unemployment allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.20	445.00	89.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare an analysis to project if the projected CAE tax collections are sufficient to repay the existing debt payments plus the proposed new debt issuance for Cabo Rojo	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare an analysis to project the principal and interest payments over the amortization period for the proposed new debt issuance for Cabo Rojo	0.30	445.00	133.50
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Prepare analysis to determine prioritization of account holder outreach procedures to rollforward cash balances to the 06/11/2021 testing period.	0.70	245.00	171.50
Burr,Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Prepare bridge of the FY22 budget for PRIDCO implied by the certified Fiscal Plan to the government submission	0.90	595.00	535.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CARES Act Economic Adjustment Assistance allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CARES Act EIDL allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CARES Act PPP allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CARES Act Recovery rebates allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.10	445.00	44.50
Tan,Riyandi	RT	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Mullins,Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Prepare corporate taxation relative burden assessment of Puerto Rico in the context of the 50 states and implications for competitiveness and statehood	1.40	810.00	1,134.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CRRSA Act EIDL advances allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CRRSA Act PPP allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare CRRSA Act unemployment allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.30	445.00	133.50
Mullins,Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Prepare datasets and programming for 2017 census of governments to provide foundation for identification of position of Puerto Relationship between local governments compared to US states	2.20	810.00	1,782.00
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Prepare draft responses to three agencies with initial requests outstanding to obtain complete information for 03/31/2021 reporting period.	0.60	245.00	147.00
Ramirez,Jessica I.	JIR	New York, NY	6/11/2021	T3 - Plan of Adjustment	Prepare email request to Department of Treasury to follow up on outstanding bank account information as of 06/11/2021 for 03/31/2021 testing period cash balances requests.	0.30	445.00	133.50
Burr,Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Prepare follow-up questions for PRDICO regarding their FY22 budget submission	0.70	595.00	416.50
Zhao,Leqi	LZ	Washington, DC	6/11/2021	T3 - Long Term Projections	Prepare intergovernmental transfer from federal governments without education revenue in all US local governments for Puerto Rico municipalities' funding analysis	2.30	445.00	1,023.50
Mullins,Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Prepare Municipality congressional letter response on 2017 census of governments	0.40	810.00	324.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare Paycheck Protection Program and Health Care Enhancement Act increased SBA loans allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.20	445.00	89.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/11/2021	T3 - Creditor Mediation Support	Redacted	2.10	245.00	514.50
Dubinsky,Shawn	SD	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Prepare recovery analysis and summary presentation of AFSCME class based on provisions under new CBA, including increases to healthcare contributions and bonus pools under PSA	0.90	595.00	535.50

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Burr,Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Prepare revisions to the FY22 PRIDCO budget deck reviewing the submissions by the Gov't	0.90	595.00	535.50
Burr,Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Prepare revisions to the FY22 PRIDCO budget notice of violation due to disregard of the budget established in the 2021 certified fiscal plan for PRIDCO	0.60	595.00	357.00
Mathews,Peter	PM	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare site visit review packet from Puerto Rico trip	2.30	445.00	1,023.50
Federer,Joshua Lee	JLF	New York, NY	6/11/2021	T3 - Long Term Projections	Prepare slides in schools analysis deliverable related to applicable case study benchmarks and comparisons to PRDE/PBA	1.70	245.00	416.50
Ramirez,Jessica I.	JIR	New York, NY	6/11/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Treasury to follow up on outstanding bank account information as of 06/11/2021 for 03/31/2021 testing period cash balances requests.	0.10	445.00	44.50
Heath,Emma	EH	Chicago, IL	6/11/2021	T3 - Long Term Projections	Prepare summary of alternative ARP programs for use by Musical Arts Corporation	0.60	720.00	432.00
Burr,Jeremy	JB	San Diego, CA	6/11/2021	T3 - Long Term Projections	Prepare summary of the government submission of the FY22 PRIDCO budget to be discussed with the FOMB staff	1.40	595.00	833.00
Zhao,Leqi	LZ	Washington, DC	6/11/2021	T3 - Long Term Projections	Prepare summary tables of total intergovernmental transfer in all US local governments for Puerto Rico municipalities' funding analysis	1.10	445.00	489.50
Powell,Marc	MP	Miami, FL	6/11/2021	T3 - Long Term Projections	Provide comments and edits to broadband program document -- execution section	1.50	810.00	1,215.00
Berger,Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Redo section on Act 154 in the evolution of burden document for FOMB comparative tax burden analysis	1.10	595.00	654.50
Yang,Tianyi	TY	New York, NY	6/11/2021	T3 - Long Term Projections	Refine sections on federal and state sections for Task 3	2.30	595.00	1,368.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/11/2021	T3 - Long Term Projections	Research the average time between buying a home and selling in the poorest US states as a proxy for Puerto Rico	0.90	445.00	400.50
Berger,Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Research US Treasury / G7 announcements surrounding GITLI Global Minimum tax announcements	0.80	595.00	476.00
Tague,Robert	RT	Chicago, IL	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review ABO cash flows for ERS actives, without cut, without COLA for present value calculation	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review ABO cash flows for ERS inactive, without cut, without COLA for present value calculation	0.40	519.00	207.60
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Review an example of the reporting templates that municipalities submit to OMB to ensure it provides the necessary detail for approving payment plans	0.70	445.00	311.50
Santambrogio,Juan	JS	Atlanta, GA	6/11/2021	T3 - Plan of Adjustment	Review analysis of potential Cvl payments based on certified fiscal plan	1.20	810.00	972.00
Chemtob,Victor	VC	New York, NY	6/11/2021	T3 - Long Term Projections	Review and analyze PRIDCO budget submission	1.30	720.00	936.00
Chemtob,Victor	VC	New York, NY	6/11/2021	T3 - Long Term Projections	Review and edit PRIDCO budget summary presentation	0.80	720.00	576.00
Chemtob,Victor	VC	New York, NY	6/11/2021	T3 - Long Term Projections	Review and edit revised PRIDCO budget draft NOV	0.70	720.00	504.00
Heath,Emma	EH	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Review and update communication to team regarding updates required to disclosure statement ahead of next filing date	0.60	720.00	432.00
Chevin,Benjamin	BC	New York, NY	6/11/2021	T3 - Long Term Projections	Review and update communications and engagement strategy deck to be leveraged in thinking about how to engage employees taking the skills and workload assessment and understanding pilot objectives	3.30	245.00	808.50
Breeding,Stephen	SB	Dallas, TX	6/11/2021	T3 - Plan of Adjustment	Review assumption documentation of present value calculations	0.60	655.00	393.00
Santambrogio,Juan	JS	Atlanta, GA	6/11/2021	T3 - Long Term Projections	Review board materials including update on pension bills and civil service reform	0.70	810.00	567.00
Edwards,Daniel	DE	Boston, MA	6/11/2021	T3 - Creditor Mediation Support	Redacted	2.50	595.00	1,487.50
Mullins,Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Review congressional letter regarding municipalities, corporate income tax competitiveness, and evaluation of the tax expenditure report	0.20	810.00	162.00
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Review current status of restriction and signatory information for all agencies for the 06/30/2021 testing period to determine whether follow-up with the account holder is needed.	1.70	245.00	416.50
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review cut calculation based on ABO cash flows for ERS actives to be used in present value calculation	0.80	519.00	415.20
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review cut calculation based on ABO cash flows for ERS inactive to be used in present value calculation	1.30	519.00	674.70
Levy,Sheva R	SL	Cleveland, OH	6/11/2021	T3 - Plan of Adjustment	Review documentation of components of pension claim per Proskauer	0.40	721.00	288.40
Powell,Marc	MP	Miami, FL	6/11/2021	T3 - Long Term Projections	Review draft broadband program document -- execution section	2.20	810.00	1,782.00
Santambrogio,Juan	JS	Atlanta, GA	6/11/2021	T3 - Plan of Adjustment	Review draft letter to Government regarding request for individual retiree information for ballots	0.30	810.00	243.00
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review EBO cash flow output for ERS actives, without cuts, without COLAs for present value calculation	0.30	519.00	155.70
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review EBO cash flow output for ERS inactive, without cut, without COLA for present value calculation	0.30	519.00	155.70
Levy,Sheva R	SL	Cleveland, OH	6/11/2021	T3 - Long Term Projections	Review final PRDE withholding listings	0.40	721.00	288.40
Good JR,Clark E	CG	Dallas, TX	6/11/2021	T3 - Long Term Projections	Review HB 120 analysis to assess information contained in draft complaint	1.90	519.00	986.10



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Good JR,Clark E	CG	Dallas, TX	6/11/2021	T3 - Long Term Projections	Review HB 120 communications related to government estimates of costs in connection to draft complaint	0.70	519.00	363.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Review latest draft of the Disclosure Statement for updates needed around HTA's fiscal plan certification ahead of the June filing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/11/2021	T3 - Plan of Adjustment	Review latest draft of the Disclosure Statement for updates needed around other recent Puerto Rico legislation ahead of the June filing	0.50	445.00	222.50
Barati Stec,Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Review literature on labor demand supply in developed countries, comparing supply measures used under various market conditions, searching for benchmark data	1.80	595.00	1,071.00
Barati Stec,Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Review literature on labor demand supply in US states, searching for benchmark data	1.10	595.00	654.50
Malhotra,Gaurav	GM	Chicago, IL	6/11/2021	T3 - Long Term Projections	Review of presentation material for FOMB meeting	1.70	870.00	1,479.00
Chawla,Sonia	SC	New York, NY	6/11/2021	T3 - Plan of Adjustment	Review organizational structure of DTOP in preparation of 06/30/2021 rollforward period	0.20	595.00	119.00
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review programming for ERS actives without COLA for present value calculation	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review programming for ERS inactive without COLA for present value calculation	0.50	519.00	259.50
Levy,Sheva R	SL	Cleveland, OH	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	SL	Cleveland, OH	6/11/2021	T3 - Long Term Projections	Review Proskauer updates to AAFAP letter related to Act 80 analysis	0.40	721.00	288.40
Yodice,Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Review revenue files for School of Plastic Arts, Musical Arts Corporation, and Fine Arts Corporation	0.30	445.00	133.50
Good JR,Clark E	CG	Dallas, TX	6/11/2021	T3 - Plan of Adjustment	Review revisions to the letter to ERS requesting data for Prime Clerk for balloting purposes	0.30	519.00	155.70
Chen,Shi	SC	New York, NY	6/11/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Review signatory information received as of 6/11/2021 from Traditional Lottery for the 03/31/2021 testing period for completeness of responses	0.20	245.00	49.00
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review split of no cut, no COLA ABO cash flows by group (active, TV, VTP, retiree) for present value calculation	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review split of no cut, no COLA EBO cash flows by group (active, TV, VTP, retiree) for present value calculation	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review summary of ABO cash flows for ERS FP agencies only, split by actives, VTP, retirees and TVs for present value calculation	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/11/2021	T3 - Long Term Projections	Review summary of ABO cash flows for ERS split by actives, VTP, retirees and TVs for present value calculation	0.30	519.00	155.70
Mullins,Daniel R	DM	Washington, DC	6/11/2021	T3 - Long Term Projections	Review Tax Expenditure Report analysis of and classification of Puerto Rico tax expenditures in comparison to states and changes from previous year in 40 page slide deck	2.10	810.00	1,701.00
Kane,Collin	CK	Cleveland, OH	6/11/2021	T3 - Long Term Projections	Review test lives for ABO calculation for JRS fixed tenure non retirement eligible active employee, for present value calculation	2.70	405.00	1,093.50
Mackie,James	JM	Washington, DC	6/11/2021	T3 - Long Term Projections	Review the draft and underlying calculations for the revenue effect in the Fiscal Note for PS 325	1.90	810.00	1,539.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Review the final checklist identifying what information each municipality will need to submit for the review of the PayGo payment plans to provide feedback and comments prior to sharing with ERS	0.60	445.00	267.00
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Review the financial statements for Cabo Rojo to identify the net income and fund balances to ensure they have sufficient repayment capability for the new debt	0.60	445.00	267.00
Barati Stec,Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Review the Fiscal Note on the SUT sections of Act 40	1.10	595.00	654.50
Barati Stec,Izabella	IS	Washington, DC	6/11/2021	T3 - Long Term Projections	Review the original calculations regarding the effects of Act 142 (health insurance)	2.90	595.00	1,725.50
Merchan,Janeth K	JKM	Stamford, CT	6/11/2021	T3 - Long Term Projections	Review transition hearing documentation for Department of Hacienda to identify organization structure changes for civil service reform pilot	0.90	595.00	535.50
Levy,Sheva R	SL	Cleveland, OH	6/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Gelfond,Hilary	HG	Boston, MA	6/11/2021	T3 - Long Term Projections	Summarize analysis of tax expenditure report presentation	2.90	445.00	1,290.50
Mairena,Daisy	DM	New York, NY	6/11/2021	T3 - Plan of Adjustment	Update account holder response tracker to prepare for the 06/30/2021 rollforward period	1.60	245.00	392.00
Yodice,Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Update COVID relief allocation file with data from FFIS	1.20	445.00	534.00
Berger,Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Update disclosure statement for CTC	0.40	595.00	238.00
Berger,Daniel L.	DB	Washington, DC	6/11/2021	T3 - Long Term Projections	Update disclosure statement for EITC	0.80	595.00	476.00
Merchan,Janeth K	JKM	Stamford, CT	6/11/2021	T3 - Long Term Projections	Update employee roster data template to be provided to Department of Hacienda for workforce compensation benchmarking analysis	2.20	595.00	1,309.00

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Merchan,Janeth K	JKM	Stamford, CT	6/11/2021	T3 - Long Term Projections	Update employee roster data template to be provided to Puerto Rico Office of Management and Budget for workforce compensation benchmarking analysis	2.10	595.00	1,249.50
Zhao,Leqi	LZ	Washington, DC	6/11/2021	T3 - Long Term Projections	Update intergovernmental transfer from federal governments in all US local governments for Puerto Rico municipalities' funding analysis	2.30	445.00	1,023.50
Zhao,Leqi	LZ	Washington, DC	6/11/2021	T3 - Long Term Projections	Update intergovernmental transfer from state governments in all US local governments for Puerto Rico municipalities' funding analysis	2.30	445.00	1,023.50
Yodice,Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Update Lost Revenue Analysis with revenue data from the Department of Housing	0.20	445.00	89.00
Yodice,Frank	FY	Hoboken, NJ	6/11/2021	T3 - Long Term Projections	Update lost revenue file with revenue data for the Fine Arts Corporation	0.20	445.00	89.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/11/2021	T3 - Long Term Projections	Update narrative for new home resales in fiscal note 325	1.10	445.00	489.50
Nagarajan,Snigdha	SN	San Francisco, CA	6/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	245.00	245.00
Heath,Emma	EH	Chicago, IL	6/11/2021	T3 - Long Term Projections	update summary restructuring costs nature for USDE regarding MOE calculation	0.30	720.00	216.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/11/2021	T3 - Long Term Projections	Update Task 3 reorganize wired content	1.10	445.00	489.50
Moran-Eserski,Javier	JE	New York, NY	6/11/2021	T3 - Long Term Projections	Update the excel model on Cabo Rojo's debt repayment capability to include the latest CAE tax projections per the Fiscal Plan	0.70	445.00	311.50
Malhotra,Gaurav	GM	Chicago, IL	6/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	AC	Washington, DC	6/12/2021	T3 - Long Term Projections	Work on Congressional response letter on Muni subsidy phase out	2.10	870.00	1,827.00
Chepenik,Adam Brandon	AC	Washington, DC	6/13/2021	T3 - Long Term Projections	Continue working on Congressional response letter on Muni subsidy phase out	2.80	870.00	2,436.00
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of 2017 freeze active sample lives impact of delta for post14 benefits change for JRS plan	1.10	655.00	720.50
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of all data defaults of JRS inactive for pre14 benefits as applied to the 2017 freeze (pre cut) runs	0.90	655.00	589.50
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of total liability delta impact (JRS 2017 freeze vs 2022 freeze) for pre14 benefits using full tenured assumptions on post14 participants	1.20	655.00	786.00
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of valuation system coding for calculation involving fully tenured assumptions vs post 14 assumptions in the JRS 2022 freeze calculation	1.30	655.00	851.50
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of valuation system coding for calculation involving fully tenured provisions vs post 14 assumptions in the JRS 2022 freeze calculation	0.80	655.00	524.00
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review of valuation system plan definition for JRS pre14 benefits given to post 14 participants	1.80	655.00	1,179.00
Quach,TranLinh	TQ	Chicago, IL	6/13/2021	T3 - Long Term Projections	Review sample life of 2022 cut on 2017 freeze for JRS plan	1.60	655.00	1,048.00
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Add chart on changes to Act 154 over time for Evolution of Tax Burden write up	0.40	595.00	238.00
Gelfond,Hilary	HG	Boston, MA	6/14/2021	T3 - Long Term Projections	Add discussion of changes between 2019 and 2021 PR tax expenditure reports to benchmarking presentation	2.60	445.00	1,157.00
Kane,Collin	CK	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Amend baseline scenario to incorporate updates for ABO calculation for post 2014 hired employees, for present value calculation.	1.40	405.00	567.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/14/2021	T3 - Long Term Projections	Amend capital gains estimate of fiscal note 325 to account that not all homes sell at the 13 year median and therefore one standard size capital gain is just a first-pass estimate	2.90	445.00	1,290.50
Kane,Collin	CK	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Amend freeze scenario to incorporate updates for ABO calculation for post 2014 hired employees, for present value calculation.	1.40	405.00	567.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/14/2021	T3 - Long Term Projections	Analyze strategy to value 12/1 retirees as actives at 6/30/17 valuation date to calculate an appropriate cut amount for this population	1.90	405.00	769.50
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Long Term Projections	Analyze Tax Expenditure 2018 data summaries	0.70	870.00	609.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/14/2021	T3 - Long Term Projections	Analyze the impact of modifying the cost method to the unit credit method on the liability for TRS terminated participants using updated data at 12.1.20	1.40	271.00	379.40
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/14/2021	T3 - Long Term Projections	Analyze the impact on the liability due to claims calculation and creating a liability base for the cut and cut base runs for the TRS LOA participants that decremented at 12.1.20 for the freeze runs	1.40	271.00	379.40
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/14/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that decremented at 12.1.20 for the freeze runs	2.20	271.00	596.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/14/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that decremented at 12.1.20 for the freeze runs	1.20	271.00	325.20
Ramirez,Aaron	AR	Washington, DC	6/14/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State Assessment	3.40	445.00	1,513.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/14/2021	T3 - Long Term Projections	Broadband Program Document - Draft section on 5G	1.70	445.00	756.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/14/2021	T3 - Long Term Projections	Broadband Program Document - Draft section on network segments	1.90	445.00	845.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Campbell,Nnaji-Semayi	NC	New York, NY	6/14/2021	T3 - Long Term Projections	Broadband Program Document - Draft section on TV white space and emerging devices and source additional references	1.40	445.00	623.00
Stricklin,Todd	TS	New Orleans, LA	6/14/2021	T3 - Long Term Projections	Calculate the nominal annual cost of the cut applied to new ERS retirees since 2017	0.60	405.00	243.00
Culp,Noelle B.	NC	Dallas, TX	6/14/2021	T3 - Long Term Projections	Calculate the present value amount for PR ERS beneficiaries	0.80	405.00	324.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/14/2021	T3 - Long Term Projections	Compare versions of property tax appraisal and motor vehicle tax legislation and update comments provided to reflect new changes	0.70	445.00	311.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/14/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 6/14/2021	2.10	595.00	1,249.50
Chevlin,Benjamin	BC	New York, NY	6/14/2021	T3 - Long Term Projections	Continue to prepare communications and engagement strategy deck to be included in working session #2 deck with OGP and Hacienda	3.10	245.00	759.50
Neziroski,David	DN	New York, NY	6/14/2021	T3 - Fee Applications / Retention	Continue to prepare the March application exhibits	4.70	245.00	1,151.50
Canter,Matthew Alan	MAC	Washington, DC	6/14/2021	T3 - Long Term Projections	Coordinate with EY Team about PBA school review and analyze the current in-place lease terms and conditions	1.40	595.00	833.00
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Desk research and comparing results of academic literature on supply elasticity of labor that can be used in Puerto Rico for assessing labor regulation effects	2.60	595.00	1,547.00
Gelfond,Hilary	HG	Boston, MA	6/14/2021	T3 - Long Term Projections	Discuss of Act 60 regulations and the status of related components, with D Mullins (EY), J Mackie (EY), H. Gelfond (EY), I Barati-Stec (EY), M Ortega, G Ojeda, V Maldonado, H Mercader, C Fontan Melendez	0.90	445.00	400.50
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Long Term Projections	Discuss PRIDCO analysis with V Chemtov (EY) and A Chepenik (EY)	0.40	870.00	348.00
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Draft Act 154 tax section of the Evolution of Tax Burden document as requested to FOMB	1.10	595.00	654.50
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Long Term Projections	Draft EITC talking points	0.90	870.00	783.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Draft email requesting review of and comments on summary on newly enacted Act 7-2021 for the disclosure statement ahead of the June filing	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Draft email to McKinsey requesting their review of and updates for the disclosure statement ahead of the June filing	0.20	445.00	89.00
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Draft FOMB meeting objective and meeting agenda for discussion with legal counsel on Sec 207 authority under ERS payment plan and legal matters of ERS Resolution 2019092	0.80	595.00	476.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Other agency grants in the Coronavirus Preparedness and Response Supplemental Appropriations Act	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Other agency grants in the Families First Coronavirus Response Act.	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Draft summary on newly enacted Act 7-2021 for the disclosure statement ahead of the June filing	2.10	445.00	934.50
Heath,Emma	EH	Chicago, IL	6/14/2021	T3 - Long Term Projections	Email to F. Yodice (EY) regarding table required detailing FRF by municipality for letter to Congress	0.30	720.00	216.00
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Long Term Projections	Finalize Congressional response letter on Muni subsidy phase out	1.90	870.00	1,653.00
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Finalize fiscal notes on SUT remote sellers and sale of tax credit	1.10	595.00	654.50
Tague,Robert	RT	Chicago, IL	6/14/2021	T3 - Long Term Projections	Participate in a call with G. Brenner (Proskauer), C. Rogoff (Proskauer), S. McGowan (Proskauer), G. Ojeda (FOMB), M. Lopez (FOMB), N. Dalmiau (FOMB), C. Ortiz (FOMB), V. Maldonado (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo plans and the legal considerations	0.60	810.00	486.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in a call with G. Brenner (Proskauer), C. Rogoff (Proskauer), S. McGowan (Proskauer), G. Ojeda (FOMB), M. Lopez (FOMB), N. Dalmiau (FOMB), C. Ortiz (FOMB), V. Maldonado (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo plans and the legal considerations	0.60	445.00	267.00
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Participate in a call with G. Brenner (Proskauer), C. Rogoff (Proskauer), S. McGowan (Proskauer), G. Ojeda (FOMB), M. Lopez (FOMB), N. Dalmiau (FOMB), C. Ortiz (FOMB), V. Maldonado (FOMB), R. Tague (EY), S. Dubinsky (EY), and J. Moran-Eserski (EY) to discuss FY2021 municipal PayGo plans and the legal considerations	0.60	595.00	357.00
Kane,Collin	CK	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Participate in call with C Kane (EY) and C Good (EY) to discuss JRS cut treatments in the present value calculation	0.30	405.00	121.50
Good JR,Clark E	CG	Dallas, TX	6/14/2021	T3 - Long Term Projections	Participate in call with C Kane (EY) and C Good (EY) to discuss JRS cut treatments in the present value calculation	0.30	519.00	155.70

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Santambrogio, Juan	JS	Atlanta, GA	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Good JR, Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Malhotra, Gaurav	GM	Chicago, IL	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Levy, Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Campbell, Nnaji-Semayi	NC	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss progress on Broadband Program document section on Technology	0.60	445.00	267.00
Mira, Francisco Jose	FM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss progress on Broadband Program document section on Technology	0.60	720.00	432.00
Yang, Tianyi	TY	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and T. Yang (EY) to discuss progress on Broadband Program document section on Federal and State Programs	0.60	595.00	357.00
Mira, Francisco Jose	FM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and T. Yang (EY) to discuss progress on Broadband Program document section on Federal and State Programs	0.60	720.00	432.00
Ramirez, Aaron	AR	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and A. Ramirez (EY) to discuss progress on Broadband Program document section on Broadband Assessment	1.10	445.00	489.50
Mira, Francisco Jose	FM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and A. Ramirez (EY) to discuss progress on Broadband Program document section on Broadband Assessment	1.10	720.00	792.00
Chan, Jonathan	JC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L for March 31, 2021 reporting period as of 6/14/2021.	0.10	595.00	59.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/14/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L for March 31, 2021 reporting period as of 6/14/2021.	0.10	245.00	24.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to discuss updates to COVID Relief Allocation file based on agency allocations	2.20	445.00	979.00
Yodice, Frank	FY	Hoboken, NJ	6/14/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to discuss updates to COVID Relief Allocation file based on agency allocations	2.20	445.00	979.00
Canter, Matthew Alan	MAC	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	595.00	238.00
Edwards, Daniel	DE	Boston, MA	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	595.00	238.00
Federer, Joshua Lee	JLF	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	245.00	98.00
Gregoire, Alexandra	AGM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	595.00	238.00
Stanton, Alexandra Marie	AS	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	445.00	178.00
Blanco Rodriguez, Paola Marie	PBR	San Francisco, CA	6/14/2021	T3 - Long Term Projections	Participate in call with P. Blanco (EY), A. Stanton (EY), M. Canter (EY), A. Gregoire (EY), D. Edwards (EY) and J. Federer (EY) to discuss missing school data requests and coordination for upcoming site visit	0.40	445.00	178.00
Good JR, Clark E	CG	Dallas, TX	6/14/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss COR asks related to POA classes. EY attendees include R. Tague (EY), G. Malhotra (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY).	0.50	519.00	259.50
Santambrogio, Juan	JS	Atlanta, GA	6/14/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss COR asks related to POA classes. EY attendees include R. Tague (EY), G. Malhotra (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY).	0.50	810.00	405.00
Levy, Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss COR asks related to POA classes. EY attendees include R. Tague (EY), G. Malhotra (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY).	0.50	721.00	360.50
Malhotra, Gaurav	GM	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss COR asks related to POA classes. EY attendees include R. Tague (EY), G. Malhotra (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY).	0.50	870.00	435.00

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Tague,Robert	RT	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss COR asks related to POA classes. EY attendees include R. Tague (EY), G. Malhotra (EY), J. Santambrogio (EY), S. Levy (EY), C. Good (EY).	0.50	810.00	405.00
Good JR,Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	721.00	937.30
Santambrogio,Juan	JS	Atlanta, GA	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Good JR,Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Malhotra,Gaurav	GM	Chicago, IL	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Ban,Menuka	MB	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in meeting to prepare for the Act 60 call with the DDEC team, discussing the most recent update and outstanding matters on the regulation review. Participants include G. Ojeda (FOMB), V. Maldonado (FOMB), M. Ban (EY), D. Mullins (EY), and J. Mackie (EY).	0.50	595.00	297.50
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in meeting to prepare for the Act 60 call with the DDEC team, discussing the most recent update and outstanding matters on the regulation review. Participants include G. Ojeda (FOMB), V. Maldonado (FOMB), M. Ban (EY), D. Mullins (EY), and J. Mackie (EY).	0.50	810.00	405.00
Mackie,James	JM	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in meeting to prepare for the Act 60 call with the DDEC team, discussing the most recent update and outstanding matters on the regulation review. Participants include G. Ojeda (FOMB), V. Maldonado (FOMB), M. Ban (EY), D. Mullins (EY), and J. Mackie (EY).	0.50	810.00	405.00
Canter,Matthew Alan	MAC	Washington, DC	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	595.00	238.00
Chen,Shi	SC	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	445.00	178.00
Edwards,Daniel	DE	Boston, MA	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	245.00	98.00
Gregoire,Alexandra	AGM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	595.00	238.00
Peltz,Harrison	HP	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	245.00	98.00
Mathews,Peter	PM	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for current week	0.40	445.00	178.00

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Chan,Jonathan	JC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss required updates to the 03/31/2021 cash balance report as of 06/14/2021.	0.60	595.00	357.00
Ramirez,Jessica I.	JIR	New York, NY	6/14/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss required updates to the 03/31/2021 cash balance report as of 06/14/2021.	0.60	445.00	267.00
Chawla,Sonia	SC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss required updates to the 03/31/2021 cash balance report as of 06/14/2021.	0.60	595.00	357.00
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY) and J Burr (EY) to discuss the notice of violation documents related to the PRIDCO FY22 budget submission	0.40	595.00	238.00
Chemtob,Victor	VC	New York, NY	6/14/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY) and J Burr (EY) to discuss the notice of violation documents related to the PRIDCO FY22 budget submission	0.40	720.00	288.00
Breeding,Stephen	SB	Dallas, TX	6/14/2021	T3 - Plan of Adjustment	Perform initial gut check review of the ASOP requirements of present value calculations being performed in connection with the retiree letters	0.20	655.00	131.00
Gregoire,Alexandra	AGM	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Peltz,Harrison	HP	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.80	245.00	686.00
Peltz,Harrison	HP	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.20	245.00	539.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare a slide summarizing Cabo Rojo's historical financial performance regarding debt fund balances and other key metrics in preparation for a meeting with the client to discuss the issuance of the new debt	0.90	445.00	400.50
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare a slide summarizing the key terms for the section 207 request from Vega Baja regarding the issuance of new bonds in preparation for a public board meeting	1.20	445.00	534.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare a slide summarizing Vega Baja's annual repayment capacity to show that the municipality has surplus CAE every year for the projected 15-year period	0.90	445.00	400.50
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Prepare additional slide for the PRIDCO budget deck to support the Oversight Board's review of the government submission	1.40	595.00	833.00
Chan,Jonathan	JC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Prepare additional updates to the March 31, 2021, reporting period workbook to incorporate suggested changes to text of the report per comments from counsel as of 6/14/2021.	0.40	595.00	238.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare American Rescue Plan economic impact payment allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare American Rescue Plan EIDL allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare American Rescue Plan individual tax incentive allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare American Rescue Plan PPP allocations for the template for the FOMB reporting team for the Business and Individual Assistance funding.	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare an analysis to project if the projected CAE tax collections are sufficient to repay the existing debt payments plus the proposed new debt issuance for Vega Baja	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare an analysis to project the principal and interest payments over the amortization period for the proposed new debt issuance for Vega Baja	0.60	445.00	267.00
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare budget system benchmarking for Puerto Rico to use as a vehicle for charting progress under restructuring	0.70	810.00	567.00
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare comments on PC 3 (labor regulation) fiscal note	1.10	595.00	654.50
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Prepare comments on the PRIDCO FY22 budget submission notice of violation to be sent by the Oversight Board	0.80	595.00	476.00
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare congressional municipal response letter with recasting state comparison	0.90	810.00	729.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare Coronavirus Preparedness and Response Supplemental Appropriations Act global health programs allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Federer,Joshua Lee	JLF	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare data request list for Estudios Tecnicos	1.00	245.00	245.00

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare Families First Coronavirus Response Act Department of Defense allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Prepare Families First Coronavirus Response Act Veterans' Affairs allocations for the template for the FOMB reporting team for the Other agencies.	0.20	445.00	89.00
Soutendijk,Tyler	ST	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare Google Trends indicators with 3-week rolling average in Puerto Rico Economic Monitor	0.70	245.00	171.50
Chepenik,Adam Brandon	AC	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare outline on elements for certifications on July 1	0.30	870.00	261.00
Almbaid,Nahla	NA	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare PEUC forecast using new data update	0.60	245.00	147.00
Chevlin,Benjamin	BC	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare RAID spreadsheet that tracks risks, actions, issues and decisions to contribute to project management efforts throughout the pilot	3.10	245.00	759.50
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare report content on Puerto Rico Corporate Income Tax comparative assessment of relative burden on corporations compared to the US states including identifying issues to address related to corporate income tax and comparisons, sales taxes and local sales tax rates, personal income taxes, gross receipts tax, withholding tax, and act 936 and Act 154 taxes and burdens on business in Puerto Rico compared to US states	2.90	810.00	2,349.00
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Prepare response to McKinsey regarding the CRIM GO debt forecast to update the CW fiscal plan	0.30	595.00	178.50
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Prepare section of Fiscal note PC 3 - labor regulation - on the effects of implementing the legislation	2.90	595.00	1,725.50
Chemtob,Victor	VC	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare summary email to FOMB regarding PRIDCO budget submission and NOV	0.80	720.00	576.00
Chen,Shi	SC	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Federer,Joshua Lee	JLF	New York, NY	6/14/2021	T3 - Long Term Projections	Prepare update to schools analysis deliverable related to leading practices	2.20	245.00	539.00
Merchan,Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Prepare working session agenda and questionnaire to be used during Communications and Employee Engagement working session with Department of Hacienda leadership related to Civil Service Reform Pilot	1.30	595.00	773.50
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Pull data for alternative methodologies for Evolution of Tax Buren modeling (using personal income rather than GNP / GDP, etc.)	0.60	595.00	357.00
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Redo charts with Personal income as the denominator for share of tax burden (Puerto Rico uses GNP, US states use GDP, we switched to personal income for an "apples to apples" comparison).	0.70	595.00	416.50
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Research differences in NIPA accounts for state GSP to GNP for purposes of measuring tax burden in Puerto Rico	1.30	595.00	773.50
Soutendijk,Tyler	ST	Washington, DC	6/14/2021	T3 - Long Term Projections	Research Trucking Regulation surveys from US, EU, OECD, and trade association sources	1.20	245.00	294.00
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Research trucking surveys in OECD countries	1.60	595.00	952.00
Gelfond,Hilary	HG	Boston, MA	6/14/2021	T3 - Long Term Projections	Respond to comments on report detailing the historical evolution of business tax burdens in Puerto Rico	2.60	445.00	1,157.00
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Plan of Adjustment	Review 211 VTP considerations for POA purposes	0.30	721.00	216.30
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review Act 60 prior to meeting with DDEC staff and FOMB	0.40	810.00	324.00
Barati Stec,Izabella	IS	Washington, DC	6/14/2021	T3 - Long Term Projections	Review Act 60 provisions on property taxes and how other legislation addressed in the series of the Fiscal Notes affect amends them	0.90	595.00	535.50
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review Act 60 regulations assessment of Tax Incentives Review Board construction and incorporation into regulation 9248, defining scope of Administrative Orders for Audit, reporting and ROI incorporation	2.20	810.00	1,782.00
Mackie,James	JM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review Act 60 regulations for call with DDEC	0.90	810.00	729.00
Gelfond,Hilary	HG	Boston, MA	6/14/2021	T3 - Long Term Projections	Review analysis in tax expenditure report analysis to ensure validity	2.30	445.00	1,023.50
Gelfond,Hilary	HG	Boston, MA	6/14/2021	T3 - Long Term Projections	Review analysis of EITC breakdowns by dependents and income bracket	0.80	445.00	356.00
Santambrogio,Juan	JS	Atlanta, GA	6/14/2021	T3 - Long Term Projections	Review analysis prepared by Government advisors regarding May revenue performance	0.90	810.00	729.00
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review and draft updates to FOMB authorization letter approving the Municipality of Aguadilla debt transaction under Section 207	0.50	595.00	297.50
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review and draft updates to FOMB authorization letter approving the Municipality of Cabo Rojo debt transaction under Section 207	0.60	595.00	357.00
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review and draft updates to FOMB authorization letter approving the Municipality of Caguas debt transaction under Section 207	0.70	595.00	416.50

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Dubinsky, Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review and draft updates to FOMB authorization letter approving the Municipality of Carolina debt transaction under Section 207	0.40	595.00	238.00
Dubinsky, Shawn	SD	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review and draft updates to FOMB authorization letter approving the Municipality of Vega Baja debt transaction under Section 207	0.60	595.00	357.00
Gregoire, Alexandra	AGM	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.20	595.00	1,309.00
Gregoire, Alexandra	AGM	New York, NY	6/14/2021	T3 - Long Term Projections	Review and edit interim deliverable for school analysis	1.80	595.00	1,071.00
Chemtob, Victor	VC	New York, NY	6/14/2021	T3 - Long Term Projections	Review and edit revised PRIDCO budget summary presentation	0.60	720.00	432.00
Mira, Francisco Jose	FM	New York, NY	6/14/2021	T3 - Long Term Projections	Review and update Broadband Program section Governance Framework	0.90	720.00	648.00
Mira, Francisco Jose	FM	New York, NY	6/14/2021	T3 - Long Term Projections	Review and update Broadband Program section Program Execution	1.10	720.00	792.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review announcements on the enactment of House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.90	445.00	400.50
Berger, Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Review assumptions in underlying excel spreadsheets for the PC 3 fiscal note. This law expands certain employment related benefits (sick days, Christmas bonus etc.) for all workers	0.80	595.00	476.00
Sanchez-Riveron, Deborah	DSR	New York, NY	6/14/2021	T3 - Plan of Adjustment	Review bank statement received on 6/14/2021 for ERS for the 3/31/2021 testing period.	1.60	245.00	392.00
Kane, Collin	CK	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Review benefit calculation array of test lives for ABO calculation for JRS post 2014 hired active employee, for present value calculation.	1.40	405.00	567.00
Tague, Robert	RT	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review Carolina 207 analysis for refinancing debt to provide comments to team	0.60	810.00	486.00
Mullins, Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review contingency reprogramming of Medicaid funds and authority of governor versus legislature	1.10	810.00	891.00
Kane, Collin	CK	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Review cost method development within test lives for ABO calculation for JRS post 2014 hired active employee, for present value calculation.	1.80	405.00	729.00
Levy, Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Federbush, Samantha	SF	New York, NY	6/14/2021	T3 - Long Term Projections	Review cut calculation based on EBO cash flows for ERS actives to be used in present value calculation	0.60	519.00	311.40
Federbush, Samantha	SF	New York, NY	6/14/2021	T3 - Long Term Projections	Review cut calculation based on EBO cash flows for ERS inactive to be used in present value calculation	0.90	519.00	467.10
Merchan, Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Review Department of Hacienda data request received after first data collection	1.10	595.00	654.50
Merchan, Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Review Department of Hacienda data request received after first data collection	0.80	595.00	476.00
Tague, Robert	RT	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review draft of class 48 ballot for POA purposes	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review draft presentation slide deck on ERS payment plans with 207 impact	0.60	810.00	486.00
Mackie, James	JM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review EY slides on the 2018 Tax Expenditure report	0.90	810.00	729.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review FOMB letter to the Government from 1.29.21 addressing House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review FOMB letter to the Government from 2.20.21 addressing House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.70	445.00	311.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review FOMB letter to the Government from 3.19.21 addressing House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.40	445.00	178.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review FOMB letter to the Government from 3.25.21 addressing House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review FOMB letter to the Government from 4.28.21 addressing House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Good JR, Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Canter, Matthew Alan	MAC	Washington, DC	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Tague, Robert	RT	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review initial draft of AFSCME POA claim estimates to provide comments to team	1.30	810.00	1,053.00
Good JR, Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Panagiotakis, Sofia	SP	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Malhotra, Gaurav	GM	Chicago, IL	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Quach, Tran Linh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of plan of adjustment deck for JRS COLA and optional multiplier	0.90	655.00	589.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/14/2021	T3 - Long Term Projections	Review of property taxes in Puerto Rico compared to United States for tax burden comparison document	0.40	445.00	178.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of valuation system plan inputs for ABO plan components on 2022 JRS freeze calculations	0.90	655.00	589.50
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of valuation system plan inputs for ABO plan components on JRS 2017 cut calculations	1.40	655.00	917.00
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of valuation system plan inputs for ABO plan components on JRS 2017 freeze calculations	1.20	655.00	786.00
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of valuation system plan inputs for ABO plan components on JRS 2022 cut calculations	1.30	655.00	851.50
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review of valuation system plan inputs for ABO plan components on JRS baseline	0.70	655.00	458.50
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Review PREPA pension contribution budget	0.30	721.00	216.30
Chen,Shi	SC	New York, NY	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Edwards,Daniel	DE	Boston, MA	6/14/2021	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Dubinsky,Shawn	SD	Chicago, IL	6/14/2021	T3 - Plan of Adjustment	Review requested revisions to fourth amended Disclosure Statement to Plan of Adjustment and provide comments on AFSCME impairment and recovery claims	1.30	595.00	773.50
Tague,Robert	RT	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review revised congressional response letter regarding CW transfer and muni designation	0.60	810.00	486.00
Tague,Robert	RT	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review revised ERS payment plan slides for Proskauer call on 207 reviews	0.30	810.00	243.00
Good JR,Clark E	CG	Dallas, TX	6/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Federbush,Samantha	SF	New York, NY	6/14/2021	T3 - Long Term Projections	Review split of ABO cash flows with cut by group (active, TV, VTP, retiree) for present value calculation	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/14/2021	T3 - Long Term Projections	Review split of EBO cash flows with cut by group (active, TV, VTP, retiree) for present value calculation	0.40	519.00	207.60
Chawla,Sonia	SC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Review status analysis of updating the cash balance reporting workbook data output tabs for the 03/31/2021 rollforward period POA DS updates as of 06/14/2021	0.20	595.00	119.00
Levy,Sheva R	SL	Cleveland, OH	6/14/2021	T3 - Long Term Projections	Review summary of questions for PRIDE HR related to FICA withholdings	0.40	721.00	288.40
Edwards,Daniel	DE	Boston, MA	6/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Heath,Emma	EH	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review table detailing FRF by municipality for inclusion in letter to Congress	0.40	720.00	288.00
Mullins,Daniel R	DM	Washington, DC	6/14/2021	T3 - Long Term Projections	Review Tax expenditure final report and distribution of tax holiday estimates and revised EITC	0.90	810.00	729.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Review the financial statements for Vega Baja to identify the net income and fund balances to ensure they have sufficient repayment capability for the new debt	0.40	445.00	178.00
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Review the PRIDCO FY22 budget due diligence responses to support FOMB's certification	0.80	595.00	476.00
Burr,Jeremy	JB	San Diego, CA	6/14/2021	T3 - Long Term Projections	Review the Rum cover-over distribution amounts in the fiscal plan to verify reductions in FY22	0.30	595.00	178.50
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Review the slide summarizing the FY21 PayGo payment plans to provide feedback in preparation for a meeting with legal counsel	0.40	445.00	178.00
Nichols,Carly	CN	Houston, TX	6/14/2021	T3 - Long Term Projections	Review TRS valuation system coding to determine how to value new retirees who do not meet retirement eligibility criteria	0.60	655.00	393.00
Ban,Menuka	MB	Washington, DC	6/14/2021	T3 - Long Term Projections	Review trucking documents and regulation from the FOMB team to mobilize the team to start doing the regulation review	0.90	595.00	535.50
Good JR,Clark E	CG	Dallas, TX	6/14/2021	T3 - Long Term Projections	Review updated HB 120 claim to edit language related to pension cost calculations	2.10	519.00	1,089.90
Chan,Jonathan	JC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Review updates to the March 31, 2021, report to incorporate changes for additional balances, additional agency and updated restriction classifications from counsel as of 6/14/2021	1.20	595.00	714.00
Chan,Jonathan	JC	New York, NY	6/14/2021	T3 - Plan of Adjustment	Review updates to the reporting workbook for the March 31, 2021, rollforward period to incorporate changes for new balances, new agency to be reported and reporting classification changes	1.90	595.00	1,130.50
Quach,TranLinh	TQ	Chicago, IL	6/14/2021	T3 - Long Term Projections	Review valuation system output of four cash flow output stream fully tenured JRS benefit formula/post 14 participants	1.10	655.00	720.50
Soutendijk,Tyler	ST	Washington, DC	6/14/2021	T3 - Long Term Projections	Strategize methodology to smoothen taxicab search indicator in Real Time Data Dashboard	1.70	245.00	416.50
Yodice,Frank	FY	Hoboken, NJ	6/14/2021	T3 - Long Term Projections	Update "Response to Congressional Letter dated June 8, 2021" with allocation table detailing ARP FRF municipality allocations	0.50	445.00	222.50
Merchan,Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Update civil service reform case for action presentation for Puerto Rico Office of Management and Budget to be presented during working session with agency leadership	1.80	595.00	1,071.00

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Merchan,Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Update Department of Hacienda inventory list based on review of data received	0.50	595.00	297.50
Merchan,Janeth K	JKM	Stamford, CT	6/14/2021	T3 - Long Term Projections	Update Department of Hacienda inventory list based on review of data received	0.40	595.00	238.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/14/2021	T3 - Long Term Projections	Update elasticities used in labor law analysis for PC3 and update associated estimates	2.90	445.00	1,290.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/14/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 6/14/2021 with cash balances for the 3/31/2021 testing period.	2.90	245.00	710.50
Berger,Daniel L.	DB	Washington, DC	6/14/2021	T3 - Long Term Projections	Update income tax section of the Evolution of Tax Burden document as requested to FOMB	0.80	595.00	476.00
Zhao,Leqi	LZ	Washington, DC	6/14/2021	T3 - Long Term Projections	Update intergovernmental transfer from federal governments without education revenue in all US local governments for Puerto Rico municipalities' funding analysis	2.10	445.00	934.50
Zhao,Leqi	LZ	Washington, DC	6/14/2021	T3 - Long Term Projections	Update intergovernmental transfer from state governments without education revenue in all US local governments for Puerto Rico municipalities' funding analysis	2.20	445.00	979.00
Nagarajan,Snigdha	SN	San Francisco, CA	6/14/2021	T3 - Long Term Projections	Update PRIDCO Loan dashboard based on updated exact latitude and longitude information obtained for vacant properties using Google Maps, ArcGIS radial mapping and client's location documents	2.00	245.00	490.00
Chevlin,Benjamin	BC	New York, NY	6/14/2021	T3 - Long Term Projections	Update RAID spreadsheet with ongoing risks, actions, and issues following touchpoint with FOMB	2.20	245.00	539.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/14/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 6/14/2021	1.10	595.00	654.50
Yang,Tianyi	TY	New York, NY	6/14/2021	T3 - Long Term Projections	Update sections on federal and state broadband programs in preparation for discussion on progress	1.40	595.00	833.00
Zhao,Leqi	LZ	Washington, DC	6/14/2021	T3 - Long Term Projections	Update summary tables of total intergovernmental transfer in all US local governments for Puerto Rico municipalities' funding analysis	0.70	445.00	311.50
Ramirez,Jessica I.	JIR	New York, NY	6/14/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis on 06/14/2021.	2.60	445.00	1,157.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Update the deck on Carolina's section 207 requests to incorporate initial feedback provided by the team	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/14/2021	T3 - Long Term Projections	Update the excel model on Vega Baja's debt repayment capability to include the latest CAE tax projections per the Fiscal Plan	0.90	445.00	400.50
Gelfond,Hilary	HG	Boston, MA	6/15/2021	T3 - Long Term Projections	Add section on Sec. 936 to report on evolution of business taxes in Puerto Rico	0.80	445.00	356.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Plan of Adjustment	Amend claim analysis and methodology to segregate damage claim analysis of AFSCME class into pre and post petition liabilities and stub period calculations	0.90	595.00	535.50
Berger,Daniel L.	DB	Washington, DC	6/15/2021	T3 - Long Term Projections	Amend document (add sources, edits language, fix alignments, etc.) for business burden document	1.40	595.00	833.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the Municipality of Cabo Rojo debt transaction	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the Municipality of Carolina debt transaction	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the Municipality of Vega Baja debt transaction	0.80	595.00	476.00
Good JR,Clark E	CG	Dallas, TX	6/15/2021	T3 - Long Term Projections	Analyze contributions from the UTIER exhibit laying out historic PREPA monthly employer contributions	1.10	519.00	570.90
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/15/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 6/15/2021	1.30	595.00	773.50
Kane,Collin	CK	Cleveland, OH	6/15/2021	T3 - Long Term Projections	Analyze split of DVT-specific cash flows for JRS present value calculation summary	2.40	405.00	972.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/15/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that did not decrement at 12.1.20 for the freeze runs	1.90	271.00	514.90
Santambrogio,Juan	JS	Atlanta, GA	6/15/2021	T3 - Long Term Projections	Analyze year to date general fund revenue trends based on May information provided by the Government	1.30	810.00	1,053.00
Mathews,Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/15/2021	T3 - Long Term Projections	Broadband Program Document - Draft fixed wireless and strengths and limitations	2.40	445.00	1,068.00
Ramirez,Aaron	AR	Washington, DC	6/15/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	2.10	445.00	934.50



**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez, Aaron	AR	Washington, DC	6/15/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.90	445.00	1,290.50
Campbell, Nnaji-Semayi	NC	New York, NY	6/15/2021	T3 - Long Term Projections	Broadband Program Document - Research and draft section on spectrum	1.90	445.00	845.50
Quach, TranLinh	TQ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Calculate cut on baseline inactive exclusive of bonus split by participant status for JRS	1.30	655.00	851.50
Quach, TranLinh	TQ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Calculate plan valuation for updated freeze coding with sensitivity for optional multiplier / bonus cut	1.10	655.00	720.50
Chepenik, Adam Brandon	AC	Washington, DC	6/15/2021	T3 - Long Term Projections	Continue to revise congressional letter on municipal transfers based on N Jaresko (FOMB) feedback	2.40	870.00	2,088.00
Mathews, Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Correspondence with S. Dubinsky regarding updates required to letter to Congress regarding municipalities	0.40	720.00	288.00
Stuber, Emily Grace	ES	Philadelphia, PA	6/15/2021	T3 - Long Term Projections	Determine method to value TRS claims calculation with a death refund between 2017 / 2020	1.80	405.00	729.00
Moran-Eserski, Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the \$2.54M in new general obligation debt for Carolina	0.70	445.00	311.50
Moran-Eserski, Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the \$5.24M in new general obligation debt for Carolina	1.40	445.00	623.00
Moran-Eserski, Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the \$5.855M in new refinancing notes for Carolina	0.90	445.00	400.50
Moran-Eserski, Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the \$9.082M in new special obligation notes for Carolina	1.10	445.00	489.50
Berger, Daniel L.	DB	Washington, DC	6/15/2021	T3 - Long Term Projections	Draft analysis of procurement and financial stability to include in slides as requested by FOMB	0.80	595.00	476.00
Tague, Robert	RT	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft analysis on CW support funding for municipalities to respond to congressional letter	0.80	810.00	648.00
Dubinsky, Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft correspondence and responses to AAFAF on requests for additional information on the Sec 207 request for the Municipality of Aguadilla	0.30	595.00	178.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft directions for the FOMB reporting team on how to update the templates to use in coordinating with the agencies about tracking grants received and spent from federal Covid relief programs	1.40	445.00	623.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Other agency grants in the American Rescue Plan	1.20	445.00	534.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Other agency grants in the CARES Act	1.60	445.00	712.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Draft section of the template for the FOMB reporting team to use in coordinating with the agencies about tracking grants received and spent related to the Other agency grants in the CRRSA Act	0.50	445.00	222.50
Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Email to A. Christian (EY) regarding INVEST in America bill requesting analysis on impact on PR	0.30	720.00	216.00
Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Email to P. Vaccaro (EY) regarding status of PRDE's ESSER ARP spending plan.	0.40	720.00	288.00
Mathews, Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Chen, Shi	SC	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/15/2021	T3 - Long Term Projections	Outline the three different outcomes of PC 3 depending on if employees value fringe benefits equal to, more than, or less than wages	2.90	445.00	1,290.50
Campbell, Nnaji-Semayi	NC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY), F. Mira (EY), T. Yang (EY) (partial) and N. Campbell (EY) to coordinate weekly activities and structure of Broadband Program report section Technology, Future Assessment	0.90	445.00	400.50
Mira, Francisco Jose	FM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY), F. Mira (EY), T. Yang (EY) (partial) and N. Campbell (EY) to coordinate weekly activities and structure of Broadband Program report section Technology, Future Assessment	0.90	720.00	648.00
Yang, Tianyi	TY	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY), F. Mira (EY), T. Yang (EY) (partial) and N. Campbell (EY) to coordinate weekly activities and structure of Broadband Program report section Technology, Future Assessment	0.30	595.00	178.50
Ramirez, Aaron	AR	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in call with A. Ramirez (EY), F. Mira (EY), T. Yang (EY) (partial) and N. Campbell (EY) to coordinate weekly activities and structure of Broadband Program report section Technology, Future Assessment	0.90	445.00	400.50
Cho, Kye H	KHC	Philadelphia, PA	6/15/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss Broadband program and allocation of tasks	0.40	595.00	238.00
Mira, Francisco Jose	FM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss Broadband program and allocation of tasks	0.40	720.00	288.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Levy,Sheva R	SL	Cleveland, OH	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Tague,Robert	RT	Chicago, IL	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and A Lopez (FOMB) to discuss the economic development agency FY22 SRF budgets to support certifications	0.50	595.00	297.50
Good JR,Clark E	CG	Dallas, TX	6/15/2021	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Good (EY), C Ortiz (FOMB) and S Levy (EY) to discuss status of pension bills and VTP follow-ups	0.50	519.00	259.50
Levy,Sheva R	SL	Cleveland, OH	6/15/2021	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Good (EY), C Ortiz (FOMB) and S Levy (EY) to discuss status of pension bills and VTP follow-ups	0.50	721.00	360.50
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in call with R Tague (EY) and J Burr (EY) to discuss municipality SUT distributions to support responses to US congress inquiries to the Oversight Board	0.60	595.00	357.00
Tague,Robert	RT	Chicago, IL	6/15/2021	T3 - Long Term Projections	Participate in call with R Tague (EY) and J Burr (EY) to discuss municipality SUT distributions to support responses to US congress inquiries to the Oversight Board	0.60	810.00	486.00
Heath,Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Participate in call with S. Dubinsky (EY) and E. Heath(EY) regarding updates required to letter to Congress	0.20	720.00	144.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Participate in call with S. Dubinsky (EY) and E. Heath(EY) regarding updates required to letter to Congress	0.20	595.00	119.00
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the impact of the plan of adjust to PBA to support lease reviews	0.60	595.00	357.00
Chemtob,Victor	VC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the impact of the plan of adjust to PBA to support lease reviews	0.60	720.00	432.00
Ramirez,Aaron	AR	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in coordination call with A. Cruz (FOMB), N. Campbell (EY), A. Ramirez (EY) F.Mira (EY) and T. Yang (EY) and discuss status of RFP and next steps	0.60	445.00	267.00
Yang,Tianyi	TY	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in coordination call with A. Cruz (FOMB), N. Campbell (EY), A. Ramirez (EY) F.Mira (EY) and T. Yang (EY) and discuss status of RFP and next steps	0.60	595.00	357.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in coordination call with A. Cruz (FOMB), N. Campbell (EY), A. Ramirez (EY) F.Mira (EY) and T. Yang (EY) and discuss status of RFP and next steps	0.60	445.00	267.00
Mira,Francisco Jose	FM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in coordination call with A. Cruz (FOMB), N. Campbell (EY), A. Ramirez (EY) F.Mira (EY) and T. Yang (EY) and discuss status of RFP and next steps	0.60	720.00	432.00
Gregoire,Alexandra	AGM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY) and J Federer (EY) to discuss schools analysis deliverable and changes to incorporate	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY) and J Federer (EY) to discuss schools analysis deliverable and changes to incorporate	0.30	245.00	73.50
Canter,Matthew Alan	MAC	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	595.00	119.00
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	245.00	49.00

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Gregoire,Alexandra	AGM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	595.00	119.00
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	595.00	119.00
Chepenik,Adam Brandon	AC	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	870.00	174.00
Chemtob,Victor	VC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with B Rosen (Proskauer), J Castiglioni (Citi), W Everts (PJT), A Chepenik (EY), M Canter (EY), V Chemtob (EY), A Gregoire (EY), J Burr (EY), and J Federer (EY) to discuss debt restructuring of PBA/PRDE leases and implications for findings in schools analysis deliverable	0.20	720.00	144.00
Chevlin,Benjamin	BC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications and engagement plan in preparation for working sessions with agency leadership. EY: B Chevlin, A Kleine, and J Merchan (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, and Emanuele Alemar Sanchez	1.10	245.00	269.50
Kleine,Andrew	AK	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications and engagement plan in preparation for working sessions with agency leadership. EY: B Chevlin, A Kleine, and J Merchan (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, and Emanuele Alemar Sanchez	1.10	720.00	792.00
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications and engagement plan in preparation for working sessions with agency leadership. EY: B Chevlin, A Kleine, and J Merchan (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, and Emanuele Alemar Sanchez	1.10	595.00	654.50
Chen,Shi	SC	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Peltz,Harrison	HP	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	245.00	196.00
Mathews,Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Chen,Shi	SC	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Mathews,Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Canter,Matthew Alan	MAC	Washington, DC	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	595.00	178.50
Chen,Shi	SC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	445.00	133.50
Edwards,Daniel	DE	Boston, MA	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	245.00	73.50
Gregoire,Alexandra	AGM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	595.00	178.50

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Peltz,Harrison	HP	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	245.00	73.50
Mathews,Peter	PM	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and action items for the rest of the week	0.30	445.00	133.50
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY) and J Burr (EY) to prepare a summary of the PRIDCO FY22 Budget variances to send to the Oversight Board	0.40	595.00	238.00
Chemtob,Victor	VC	New York, NY	6/15/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY) and J Burr (EY) to prepare a summary of the PRIDCO FY22 Budget variances to send to the Oversight Board	0.40	720.00	288.00
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), J. Burr (EY), and S. Dubinsky (EY) to analyze central government sources of municipal funding sources and annual MIF and SUT allocations	0.40	595.00	238.00
Tague,Robert	RT	Chicago, IL	6/15/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), J. Burr (EY), and S. Dubinsky (EY) to analyze central government sources of municipal funding sources and annual MIF and SUT allocations	0.40	810.00	324.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY), J. Burr (EY), and S. Dubinsky (EY) to analyze central government sources of municipal funding sources and annual MIF and SUT allocations	0.40	595.00	238.00
Mairena,Daisy	DM	New York, NY	6/15/2021	T3 - Plan of Adjustment	Perform analysis as of 6/15/2021 to gather all restriction and cash balance information received from Housing Financing Authority to identify information that needs to be requested for the 06/30/2021 rollforward period.	2.20	245.00	539.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of Family and Children Administration savings accounts 1 through 3 of 3 at Banco Popular as of 3/31/2021 testing period.	0.30	245.00	73.50
Good JR,Clark E	CG	Dallas, TX	6/15/2021	T3 - Long Term Projections	Perform high level calculation estimate for potential employer costs for agencies with former PREPA employees	0.90	519.00	467.10
Chawla,Sonia	SC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 cash balances reporting workbook analysis updated on 06/14/2021 for ERS cash balances.	0.40	595.00	238.00
Chawla,Sonia	SC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 Debtors' Cash Section of the POA DS on 06/15/2021.	0.90	595.00	535.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/15/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions like Identity and access management procedures, password resets, User group maintenance and updates as of 6/15/2021.	0.90	595.00	535.50
Peltz,Harrison	HP	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Chan,Jonathan	JC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Perform review of uploads and changes to the Relativity review platform as of 6/14/2021 for accurate testing.	0.90	595.00	535.50
Peltz,Harrison	HP	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare American Rescue Plan Department of Labor allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare American Rescue Plan Emergency Management allocations for the template for the FOMB reporting team for the Other agencies.	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare American Rescue Plan Veterans' Affairs allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Department of Defense allocations for the template for the FOMB reporting team for the Other agencies.	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Department of Justice allocations for the template for the FOMB reporting team for the Other agencies.	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Department of Labor allocations for the template for the FOMB reporting team for the Other agencies.	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Election Committee allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Emergency Management allocations for the template for the FOMB reporting team for the Other agencies.	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Manufacturing allocations for the template for the FOMB reporting team for the Other agencies.	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CARES Act Veterans' Affairs allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Prepare civil service reform pilot compensation analysis data request inventory	0.40	595.00	238.00
Heath,Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare comparison of municipality FRF allocations to FY21 budget	0.40	720.00	288.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Prepare CRRSA Act Department of Commerce allocations for the template for the FOMB reporting team for the Other agencies.	0.10	445.00	44.50
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Prepare discussion agenda for meeting with OMEP director	0.80	245.00	196.00
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Prepare letter of notify COFINA that the FOMB expects to certify the FY22 budget through 202(f)	0.70	595.00	416.50
Good JR,Clark E	CG	Dallas, TX	6/15/2021	T3 - Plan of Adjustment	Prepare preliminary slide related to Pension 101 session for Proskauer on the fiscal plan development	0.40	519.00	207.60
Chevlin,Benjamin	BC	New York, NY	6/15/2021	T3 - Long Term Projections	Prepare project plan to track pilot-related activities on a week-by-week basis - project management activity at the request of FOMB and EY	2.10	245.00	514.50
Canter,Matthew Alan	MAC	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare questions and comments for the meeting with Eve Baez	0.40	595.00	238.00
Canter,Matthew Alan	MAC	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare questions for meeting with Proskauer and Citi to understand feasibility of PBA lease restructuring	0.80	595.00	476.00
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Prepare recommendation slide related to lease amendments in schools analysis deliverable	1.40	245.00	343.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 6/15/2021 to analyze status of accounts in preparation for 6/30/2021 reporting period.	0.90	245.00	220.50
Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Prepare revisions to the PRIDCO FY22 budget notice of violation	0.40	595.00	238.00
Barati Stec,Izabella	IS	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare section of PC3 regulatory note on benefit value to workers	2.40	595.00	1,428.00
Barati Stec,Izabella	IS	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare sections of labor regulatory note on costs to employers	1.60	595.00	952.00
Barati Stec,Izabella	IS	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare sections of labor regulatory note on supply elasticity	2.10	595.00	1,249.50
Mathews,Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Federer,Joshua Lee	JLF	New York, NY	6/15/2021	T3 - Long Term Projections	Prepare slide on decentralization and privatization of schools in schools analysis deliverable	2.20	245.00	539.00
Chevlin,Benjamin	BC	New York, NY	6/15/2021	T3 - Long Term Projections	Prepare stakeholder engagement maps for OGP and Hacienda in preparation for working sessions with functional leads	2.70	245.00	661.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Oriental Bank for bank account information for the 6/30/2021 testing period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Oriental Wealth Management for bank account information for the 6/30/2021 testing period.	0.70	245.00	171.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to UBS for bank account information for the 6/30/2021 testing period.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to UMB for bank account information for the 6/30/2021 testing period.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Voya for bank account information for the 6/30/2021 testing period.	0.40	245.00	98.00
Mackie,James	JM	Washington, DC	6/15/2021	T3 - Long Term Projections	Prepare supply and demand model for analyzing the effects of fringe benefits on Puerto Rico labor market	1.80	810.00	1,458.00
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Prepare working session agenda and questionnaire to be used during Communications and Employee Engagement working session with Puerto Rico Office of Management and Budget leadership related to Civil Service Reform Pilot	1.20	595.00	714.00
Heath,Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Research and prepare summary of community disaster loans issued to PR for purpose of letter to congress.	0.80	720.00	576.00
Gregoire,Alexandra	AGM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.20	595.00	1,309.00
Edwards,Daniel	DE	Boston, MA	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Soutendijk,Tyler	ST	Washington, DC	6/15/2021	T3 - Long Term Projections	Research national survey topics in trucking regulations for US, EU, and OECD countries	0.80	245.00	196.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/15/2021	T3 - Long Term Projections	Respond to feedback on fiscal note for PC 3	2.80	445.00	1,246.00
Heath,Emma	EH	Chicago, IL	6/15/2021	T3 - Plan of Adjustment	Review AAFAF objection to disclosure statement	0.40	720.00	288.00
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review AAFAF Sec 207 request memorandum and supporting documentation to include additional details on proposed financing	0.20	595.00	119.00
Chemtob,Victor	VC	New York, NY	6/15/2021	T3 - Long Term Projections	Review and analyze third amended plan of adjustment regarding treatment of executory contracts and unexpired leases	0.90	720.00	648.00
Edwards,Daniel	DE	Boston, MA	6/15/2021	T3 - Long Term Projections	Review and CapEx observations for client update	1.30	595.00	773.50
Dubinsky,Shawn	SD	Chicago, IL	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Gregoire,Alexandra	AGM	New York, NY	6/15/2021	T3 - Long Term Projections	Review and prepare school site tour observations for client update	1.30	595.00	773.50
Gelfond,Hilary	HG	Boston, MA	6/15/2021	T3 - Long Term Projections	Review and respond to comments on report on evolution of business taxes in Puerto Rico	2.90	445.00	1,290.50

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Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Plan of Adjustment	Review and update addition to disclosure statement regarding HB120	0.60	720.00	432.00
Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review and update draft letter to Congress regarding municipalities and equalization fund.	0.50	720.00	360.00
Dubinsky, Shawn	SD	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review balances and facility details in FOMB draft authorization letter approving the four (4) proposed Sec 207 requests of the Municipality of Carolina	0.30	595.00	178.50
Kane, Collin	CK	Cleveland, OH	6/15/2021	T3 - Long Term Projections	Review COLA treatment for JRS active employees under the freeze as of petition date within the present value calculation	2.60	405.00	1,053.00
Pushka, Nicole L.	NLP	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review covered population of PREPA OPEB plan	0.30	405.00	121.50
Tague, Robert	RT	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review draft Cabo Rojo 207 request analysis to provide comments to team	0.30	810.00	243.00
Santambrogio, Juan	JS	Atlanta, GA	6/15/2021	T3 - Long Term Projections	Review draft COFINA compliance letter to be sent to the Government	0.40	810.00	324.00
Levy, Sheva R	SL	Cleveland, OH	6/15/2021	T3 - Plan of Adjustment	Review draft HB 120 language in POA	0.40	721.00	288.40
Mullins, Daniel R	DM	Washington, DC	6/15/2021	T3 - Long Term Projections	Review draft of Regulation 7970 status letter to Treasury Secretary for accuracy	0.40	810.00	324.00
Tague, Robert	RT	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review draft Vega Baja 207 request analysis to provide comments to team	0.30	810.00	243.00
Mullins, Daniel R	DM	Washington, DC	6/15/2021	T3 - Long Term Projections	Review EITC analysis of proposal using Hacienda data and summary slide for delivery to FOMB executive director and board	0.60	810.00	486.00
Canter, Matthew Alan	MAC	Washington, DC	6/15/2021	T3 - Long Term Projections	Review EY team's communication with potential subcontractors (BBG, JLL, IRR) to prepare for Capital Expenditure scope of work discussion	0.20	595.00	119.00
Mathews, Peter	PM	New York, NY	6/15/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Levy, Sheva R	SL	Cleveland, OH	6/15/2021	T3 - Long Term Projections	Review historical contribution data for analysis of costs for PREPA transfers to CW	0.80	721.00	576.80
Mullins, Daniel R	DM	Washington, DC	6/15/2021	T3 - Long Term Projections	Review Labor regulation cost assessment (PC-03) definition of data, analysis frame and methods for estimation of regulatory and fiscal impact	1.10	810.00	891.00
Santambrogio, Juan	JS	Atlanta, GA	6/15/2021	T3 - Plan of Adjustment	Review language of disclosure statement regarding enactment of Act 7 for dignified retirement	0.60	810.00	486.00
Barati Stec, Izabella	IS	Washington, DC	6/15/2021	T3 - Long Term Projections	Review literature on labor market effects on varying demand and supply elasticities	1.60	595.00	952.00
Malhotra, Gaurav	GM	Chicago, IL	6/15/2021	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Mullins, Daniel R	DM	Washington, DC	6/15/2021	T3 - Long Term Projections	Review of current revised draft Congressional letter on municipal transfers response including identification of needed adjustment in comparison to own source versus total revenue, non-education expenditures and county averages across states and structuring comparative analysis for Puerto Rico municipalities and compiling components of Puerto Rico revenue into autonomous vs non-autonomous sources	2.40	810.00	1,944.00
Quach, Tran Linh	TQ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review of summary files for EBO/ABO cash flows for freeze with 7/1/2022 cut for post adjustment	1.30	655.00	851.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/15/2021	T3 - Plan of Adjustment	Review Oversight Board public documents and meeting minutes for Disclosure Statement updates needed based on recent events	0.80	445.00	356.00
Mullins, Daniel R	DM	Washington, DC	6/15/2021	T3 - Long Term Projections	Review PFM Benchmarking of status of Puerto Rico budget and financial management institutional frameworks	0.70	810.00	567.00
Heath, Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review population data use in Muni FRF estimated allocations for NEU portion	0.40	720.00	288.00
Good JR, Clark E	CG	Dallas, TX	6/15/2021	T3 - Long Term Projections	Review PREPA contribution regulations in context of understanding potential budget scenarios for former PREPA employees transferred to the CW	0.80	519.00	415.20
Levy, Sheva R	SL	Cleveland, OH	6/15/2021	T3 - Long Term Projections	Review publicly available data related to PREPA postretirement medical benefits	0.40	721.00	288.40
Barati Stec, Izabella	IS	Washington, DC	6/15/2021	T3 - Long Term Projections	Review regulatory notes on vehicle tax and property tax changes in Puerto Rico	2.10	595.00	1,249.50
Breeding, Stephen	SB	Dallas, TX	6/15/2021	T3 - Plan of Adjustment	Review retiree present value calculation letter for compliance with ASOP requirements	1.30	655.00	851.50
Santambrogio, Juan	JS	Atlanta, GA	6/15/2021	T3 - Plan of Adjustment	Review revised cash bridge incorporating updated information on revenue outperformance	0.90	810.00	729.00
Chawla, Sonia	SC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Review status analysis of updating the cash balance reporting workbook data output tabs for the 03/31/2021 rollforward period POA DS updates as of 06/15/2021	0.50	595.00	297.50
Ban, Menuka	MB	Washington, DC	6/15/2021	T3 - Long Term Projections	Review the intergovernmental transfer analysis to prepare the response to the additional request regarding Puerto Rico benchmarked to other United States practice	2.90	595.00	1,725.50
Burr, Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Review the May 11, 2021 plan of adjustment filing for language regarding the PBA assets to support review of real estate holdings	1.70	595.00	1,011.50
Burr, Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Review the proposed email to Natalie Jaresko regarding the FY22 budget submission for PRIDCO	0.30	595.00	178.50



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Burr,Jeremy	JB	San Diego, CA	6/15/2021	T3 - Long Term Projections	Review the SUT budget collections for certain municipalities to support FOMB response to the US congress	0.40	595.00	238.00
Chan,Jonathan	JC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Review updates to the Disclosure Statement to be filed in June 29, 2021, to incorporate comments from Proskauer on the March 31, 2021, balance report.	0.90	595.00	535.50
Chan,Jonathan	JC	New York, NY	6/15/2021	T3 - Plan of Adjustment	Review updates to the Disclosure Statement to be filed in June 29, 2021, to incorporate March 31, 2021, balances.	1.80	595.00	1,071.00
Heath,Emma	EH	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review USDE's latest news of ARP ESSER requirements.	0.60	720.00	432.00
Quach,TranLinh	TQ	Chicago, IL	6/15/2021	T3 - Long Term Projections	Review valuation system plan inputs EBO plan components for consistency across the calculations (base, freeze, cut)	1.00	655.00	655.00
Chepenik,Adam Brandon	AC	Washington, DC	6/15/2021	T3 - Long Term Projections	Speak with N Jaresko (FOMB) about congressional muni transfer letter	0.40	870.00	348.00
Soutendijk,Tyler	ST	Washington, DC	6/15/2021	T3 - Long Term Projections	Strategize approach to integrate Census of Governments data to Puerto Rico macro model	1.20	245.00	294.00
Gelfond,Hilary	HG	Boston, MA	6/15/2021	T3 - Long Term Projections	Summarize analysis of fiscal note on PC 478, sales tax holiday	0.30	445.00	133.50
Gelfond,Hilary	HG	Boston, MA	6/15/2021	T3 - Long Term Projections	Summarize and share revised analysis of EITC using Hacienda parameters	1.10	445.00	489.50
Berger,Daniel L.	DB	Washington, DC	6/15/2021	T3 - Long Term Projections	Update analysis for PC3 to include wage reduction based on the new fringe benefits, rather than just a cost to employers	0.60	595.00	357.00
Zhao,Leqi	LZ	Washington, DC	6/15/2021	T3 - Long Term Projections	Update corporate business burden report through adding descriptions for municipal patent tax for corporate business burden analysis in Puerto Rico	2.30	445.00	1,023.50
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Update Department of Hacienda Civil Service Reform Data Collection Approach working session summary with current state insights and agency current state data and information gaps	1.80	595.00	1,071.00
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Update Department of Hacienda Civil Service Reform Kick-off working session summary with current state insights and leadership future state vision agency operating model	1.80	595.00	1,071.00
Berger,Daniel L.	DB	Washington, DC	6/15/2021	T3 - Long Term Projections	Update EITC slides to send to N Jaresko to inform FOMB on latest EITC proposal from Hacienda	0.90	595.00	535.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 6/15/2021 with cash balances for the 3/31/2021 testing period.	0.60	245.00	147.00
Zhao,Leqi	LZ	Washington, DC	6/15/2021	T3 - Long Term Projections	Update intergovernmental transfer from federal governments without school districts in New England area in all US local governments for Puerto Rico municipalities' funding analysis	2.40	445.00	1,068.00
Zhao,Leqi	LZ	Washington, DC	6/15/2021	T3 - Long Term Projections	Update intergovernmental transfer from state governments without school districts in New England area in all US local governments for Puerto Rico municipalities' funding analysis	2.30	445.00	1,023.50
Berger,Daniel L.	DB	Washington, DC	6/15/2021	T3 - Long Term Projections	Update non-resident withholding section for evolution of business burden report	0.80	595.00	476.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/15/2021	T3 - Long Term Projections	Update property tax section of corporate tax comparison document to explain variation in subcomponents of property tax	1.10	445.00	489.50
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Civil Service Reform Data Collection Approach working session summary with current state insights and agency current state data and information gaps	1.60	595.00	952.00
Merchan,Janeth K	JKM	Stamford, CT	6/15/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Civil Service Reform Kick-off working session summary with current state insights and leadership future state vision for agency operating model	1.50	595.00	892.50
Chevin,Benjamin	BC	New York, NY	6/15/2021	T3 - Long Term Projections	Update stakeholder engagement maps with names and details surrounding key stakeholders and employee champions that need tailored engagement	1.60	245.00	392.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/15/2021	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 6/15/2021 for the 3/31/2021 reporting period.	2.90	245.00	710.50
Moran-Eserski,Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Update the deck summarizing Carolina's section 207 requests to incorporate additional information provided by AAFAF in preparation for a meeting with the client	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/15/2021	T3 - Long Term Projections	Update the model on Carolina's debt repayment capabilities to incorporate additional information provided by the AAFAF regarding the amortization of the newly proposed debt	1.10	445.00	489.50
Dubinsky,Shawn	SD	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Amend claim analysis and methodology to segregate damage claim analysis of AFSCME class into pre and post petition liabilities and stub period calculations	0.90	595.00	535.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/16/2021	T3 - Long Term Projections	Amend code for cut calculation applied to actives as of 2017 that are known to have retired by 2020, but do not have a reasonable benefit commencement date	1.40	405.00	567.00
Dubinsky,Shawn	SD	Chicago, IL	6/16/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the Municipality of Aguadilla debt transaction	1.20	595.00	714.00

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Dubinsky, Shawn	SD	Chicago, IL	6/16/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the <u>Municipality of Cabo Rojo debt transaction</u>	0.50	595.00	297.50
Dubinsky, Shawn	SD	Chicago, IL	6/16/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the <u>Municipality of Caguas debt transaction</u>	1.10	595.00	654.50
Dubinsky, Shawn	SD	Chicago, IL	6/16/2021	T3 - Long Term Projections	Amend draft updates to FOMB authorization letter and summary presentation to incorporate additional details and revisions on the Sec 207 request for the <u>Municipality of Vega Baja debt transaction</u>	0.40	595.00	238.00
Mackie, James	JM	Washington, DC	6/16/2021	T3 - Long Term Projections	Amend EY Fiscal Note for PS3 on fringe benefits	1.70	810.00	1,377.00
Good JR, Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Amend workflow related to present value calculation to ensure separate class definitions for retirees is captured in analysis	0.30	519.00	155.70
Dubinsky, Shawn	SD	Chicago, IL	6/16/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Mairena, Daisy	DM	New York, NY	6/16/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 15 through 21 of 95 accountholders to determine information required for complete reporting for the <u>06/30/2021 rollforward period as of 6/16/2021</u>	1.80	245.00	441.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/16/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that did not <u>decrement at 12.1.20 for the freeze runs</u>	1.90	271.00	514.90
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/16/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that did not <u>decrement at 12.1.20 for the freeze runs</u>	2.10	271.00	569.10
Ramirez, Aaron	AR	Washington, DC	6/16/2021	T3 - Long Term Projections	Broadband Program Document - Broadband Coverage section	0.70	445.00	311.50
Ramirez, Aaron	AR	Washington, DC	6/16/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State <u>Assessment</u>	3.60	445.00	1,602.00
Ramirez, Aaron	AR	Washington, DC	6/16/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.60	445.00	712.00
Ramirez, Aaron	AR	Washington, DC	6/16/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.60	445.00	1,157.00
Campbell, Nnaji-Semayi	NC	New York, NY	6/16/2021	T3 - Long Term Projections	Broadband Program Document - Update and format document based on comments	1.10	445.00	489.50
Stricklin, Todd	TS	New Orleans, LA	6/16/2021	T3 - Long Term Projections	Calculate the nominal annual cost of the cut applied to new ERS retirees excluding <u>judges</u>	0.40	405.00	162.00
Culp, Noelle B.	NC	Dallas, TX	6/16/2021	T3 - Long Term Projections	Calculate the present value amount for ERS beneficiaries receiving a monthly <u>benefit above the \$1500 threshold</u>	0.70	405.00	283.50
Culp, Noelle B.	NC	Dallas, TX	6/16/2021	T3 - Long Term Projections	Calculate the present value amount for ERS beneficiaries receiving a monthly <u>benefit below the \$1500 threshold</u>	1.10	405.00	445.50
Gelfond, Hilary	HG	Boston, MA	6/16/2021	T3 - Long Term Projections	Compare revised Hacienda estimate of emergency preparedness sales tax holiday to those estimated in fiscal note on the topic	2.10	445.00	934.50
Chen, Shi	SC	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Chen, Shi	SC	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Heath, Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Correspondence with P. Vaccaro (EY) regarding PRDE's spending plan for ARP <u>ESSER</u>	0.40	720.00	288.00
Chepenik, Adam Brandon	AC	Washington, DC	6/16/2021	T3 - Long Term Projections	Discuss COVID tracking	1.10	870.00	957.00
Barati Stec, Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Discuss questions regarding a survey on the economic effects of transport/ trucking regulation and deregulation in Puerto Rico with M Ban (EY), J Callender (EY) and <u>J Barati Stec (EY)</u>	0.30	595.00	178.50
Callender, Joseph	JC	Washington, DC	6/16/2021	T3 - Long Term Projections	Discuss questions regarding a survey on the economic effects of transport/ trucking regulation and deregulation in Puerto Rico with M Ban (EY), J Callender (EY) and <u>J Barati Stec (EY)</u>	0.30	810.00	243.00
Ban, Menuka	MB	Washington, DC	6/16/2021	T3 - Long Term Projections	Discuss questions regarding a survey on the economic effects of transport/ trucking regulation and deregulation in Puerto Rico with M Ban (EY), J Callender (EY) and <u>J Barati Stec (EY)</u>	0.30	595.00	178.50
Gregoire, Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Discussion with D. Edwards (EY) and A. Gregoire (EY) to prepare for school <u>update call with client</u>	0.60	595.00	357.00
Edwards, Daniel	DE	Boston, MA	6/16/2021	T3 - Long Term Projections	Discussion with D. Edwards (EY) and A. Gregoire (EY) to prepare for school <u>update call with client</u>	0.60	595.00	357.00
Canter, Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Distribute Capital Expenditure status update deck provided by J Federer (EY) to <u>FOMB staff members</u>	0.20	595.00	119.00
Moran-Eserski, Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the new GO Bond for Cabo <u>Rojo to expand its landfill</u>	1.20	445.00	534.00
Moran-Eserski, Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Draft a letter to AAFAF approving the issuance of the new GO Bond for Vega <u>Baja</u>	1.40	445.00	623.00



**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Long Term Projections	Draft email to FOMB reporting team summarizing the instructions for the six templates to use in coordinating with the agencies about tracking grants received and spent from federal Covid relief programs	0.50	445.00	222.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft email to FOMB requesting information on the PREPA/LUMA transition for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft email to Proskauer on the objections filed to the disclosure statement	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft email to Proskauer providing the summary of newly enacted Act 7-2021 for the disclosure statement ahead of the June filing	0.20	445.00	89.00
Mairena,Daisy	DM	New York, NY	6/16/2021	T3 - Plan of Adjustment	Draft emails to accountholders 45 through 58 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	2.70	245.00	661.50
Mairena,Daisy	DM	New York, NY	6/16/2021	T3 - Plan of Adjustment	Draft emails to accountholders 59 through 75 of 92 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	3.30	245.00	808.50
Mairena,Daisy	DM	New York, NY	6/16/2021	T3 - Plan of Adjustment	Draft emails to accountholders 76 through 77 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	0.20	245.00	49.00
Dubinsky,Shawn	SD	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft internal correspondence to response to questions related to the analysis of vacation and sick liquidation analysis	0.30	595.00	178.50
Barati Stec,Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Draft on fiscal note on labor regulation	1.30	595.00	773.50
Dubinsky,Shawn	SD	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft revised claim and recovery methodology and assumptions to mirror revisions to legislative impacts and claim details for the AFSCME affiliate unions' Proof of Claim	0.60	595.00	357.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Draft updated language based on comments received on summary of newly enacted Act 7-2021 for the disclosure statement ahead of the June filing	0.80	445.00	356.00
Chen,Shi	SC	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	1.00	445.00	445.00
Canter,Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Follow-up communication with P Mathews (EY) to contact BBG	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/16/2021	T3 - Long Term Projections	Incorporate feedback provided by A Gregoire (EY) on OMEP meeting agenda	1.00	245.00	245.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/16/2021	T3 - Long Term Projections	Outline matrix for trucking legal review and divide main sections of legislative text	1.30	445.00	578.50
Good JR,Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss TRS projections for claim calculation including modifications due to class changes	0.50	519.00	259.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/16/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss TRS projections for claim calculation including modifications due to class changes	0.50	405.00	202.50
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss updates to the spend tracking template based on feedback received	0.30	720.00	216.00
Yodice,Frank	FY	Hoboken, NJ	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss updates to the spend tracking template based on feedback received	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss updates to the spend tracking template based on feedback received	0.30	445.00	133.50
Yodice,Frank	FY	Hoboken, NJ	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY), A. Chepenik (EY), to discuss the current version of the COVID Relief spend tracking template	0.80	445.00	356.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY), A. Chepenik (EY), to discuss the current version of the COVID Relief spend tracking template	0.80	445.00	356.00
Chepenik,Adam Brandon	AC	Washington, DC	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY), A. Chepenik (EY), to discuss the current version of the COVID Relief spend tracking template	0.80	870.00	696.00
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY), A. Chepenik (EY), to discuss the current version of the COVID Relief spend tracking template	0.80	720.00	576.00
Santambrogio,Juan	JS	Atlanta, GA	6/16/2021	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB) and J Santambrogio (EY) to discuss materials for press materials regarding pension treatment under the plan	0.40	810.00	324.00
Federbush,Samantha	SF	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in call with S Federbush (EY) and C Good (EY) to discuss ERS cash flow updates for retiree class split	0.20	519.00	103.80
Good JR,Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Participate in call with S Federbush (EY) and C Good (EY) to discuss ERS cash flow updates for retiree class split	0.20	519.00	103.80
Merchan,Janeth K	JKM	Stamford, CT	6/16/2021	T3 - Long Term Projections	Participate in meeting related to civil service reform pilot progress and review upcoming agency employee engagement activities. EY: J Merchan, B Chevin, A Kleine (EY)	0.50	595.00	297.50

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Chevlin,Benjamin	BC	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting related to civil service reform pilot progress and review upcoming agency employee engagement activities. EY: J Merchan, B Chevlin, A Kleine (EY)	0.50	245.00	122.50
Kleine,Andrew	AK	Washington, DC	6/16/2021	T3 - Long Term Projections	Participate in meeting related to civil service reform pilot progress and review upcoming agency employee engagement activities. EY: J Merchan, B Chevlin, A Kleine (EY)	0.50	720.00	360.00
Federer,Joshua Lee	JLF	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with D Meisel (EY) and J Federer (EY) to discuss PBA school data received to-date and data matching across client-provided files	1.30	245.00	318.50
Meisel,Daniel	DM	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with D Meisel (EY) and J Federer (EY) to discuss PBA school data received to-date and data matching across client-provided files.	1.30	445.00	578.50
Canter,Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Chen,Shi	SC	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	445.00	133.50
Federer,Joshua Lee	JLF	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	245.00	73.50
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Peltz,Harrison	HP	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	245.00	73.50
Magrans,Michael J.	MM	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	870.00	261.00
Mathews,Peter	PM	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	445.00	133.50
Edwards,Daniel	DE	Boston, MA	6/16/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.30	595.00	178.50
Santambrogio,Juan	JS	Atlanta, GA	6/16/2021	T3 - Long Term Projections	Participate in meeting with Proskauer, S Levy (EY), C Good (EY), J Santambrogio (EY), N Pushka (EY) and J Burr (EY) to review the PayGo forecast and assumptions in the certified fiscal plan to support legal response to a filed complaints	0.70	810.00	567.00
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Participate in meeting with Proskauer, S Levy (EY), C Good (EY), J Santambrogio (EY), N Pushka (EY) and J Burr (EY) to review the PayGo forecast and assumptions in the certified fiscal plan to support legal response to a filed complaints	0.70	595.00	416.50
Good JR,Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Participate in meeting with Proskauer, S Levy (EY), C Good (EY), J Santambrogio (EY), N Pushka (EY) and J Burr (EY) to review the PayGo forecast and assumptions in the certified fiscal plan to support legal response to a filed complaints	0.70	519.00	363.30
Levy,Sheva R	SL	Cleveland, OH	6/16/2021	T3 - Long Term Projections	Participate in meeting with Proskauer, S Levy (EY), C Good (EY), J Santambrogio (EY), N Pushka (EY) and J Burr (EY) to review the PayGo forecast and assumptions in the certified fiscal plan to support legal response to a filed complaints	0.70	721.00	504.70
Pushka,Nicole L	NLP	Chicago, IL	6/16/2021	T3 - Long Term Projections	Participate in meeting with Proskauer, S Levy (EY), C Good (EY), J Santambrogio (EY), N Pushka (EY) and J Burr (EY) to review the PayGo forecast and assumptions in the certified fiscal plan to support legal response to a filed complaints	0.70	405.00	283.50
Chevlin,Benjamin	BC	New York, NY	6/16/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Puerto Rico Office of Management and Budget leadership to review proposed communications and engagement approach, identify key stakeholders, and align on expectations around shared data and documentation. EY: J Merchan and B Chevlin (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez; OGP: Jullymar Octtaviani, Naysabeth Roman Lopez, Jorge Aponte Hernandez, Emarielys Marrero, Elisa Guardiola	1.90	245.00	465.50

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Merchan,Janeth K	JKM	Stamford, CT	6/16/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Puerto Rico Office of Management and Budget leadership to review proposed communications and engagement approach, identify key stakeholders, and align on expectations around shared data and documentation. EY: J Merchan and B Chevin (EY); FOMB: Arnaldo Cruz, Olivier Perrinquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez; OGP: Jullymar Octtaviani, Naysabeth Roman Lopez, Jorge Aponte Hernandez, Emarielys Marrero, Elisa Guardiola	1.90	595.00	1,130.50
Edwards,Daniel	DE	Boston, MA	6/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Perform market research on school leases within the United States for building out case studies	1.40	595.00	833.00
Chawla,Sonia	SC	New York, NY	6/16/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 Debtors' Cash Section of the POA DS on 06/16/2021.	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Peltz,Harrison	HP	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	2.30	245.00	563.50
Peltz,Harrison	HP	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	2.70	245.00	661.50
Mathews,Peter	PM	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Gelfond,Hilary	HG	Boston, MA	6/16/2021	T3 - Long Term Projections	Prepare a matrix to suggest text to revise opportunity zone regulations based on prior letters to DDEC	2.90	445.00	1,290.50
Zhao,Leqi	LZ	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare a preliminary draft of intergovernmental transfer analysis note that compares US local governments for Puerto Rico municipalities' funding analysis	1.40	445.00	623.00
Mullins,Daniel R	DM	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare assessment of Hacienda's second round estimates on Fiscal note 478 in comparison to EY/FOMB estimates	1.20	810.00	972.00
Merchan,Janeth K	JKM	Stamford, CT	6/16/2021	T3 - Long Term Projections	Prepare Civil Service Reform Pilot timeline by pilot phase for FY22	0.60	595.00	357.00
Mathews,Peter	PM	New York, NY	6/16/2021	T3 - Long Term Projections	Prepare contractor contact list and decision matrix for PRDICO CapEx Project	0.70	445.00	311.50
Mullins,Daniel R	DM	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare Fiscal Note 478 (sales tax holiday) revised EY/FOMB estimates based of further research into purchase shifting	2.40	810.00	1,944.00
Barati Stec,Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare framework for transport regulation analysis, identifying points of overlap with the trucking regulations	1.80	595.00	1,071.00
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare guidance on classification of the Retirement Board for cash reporting analysis	0.30	595.00	178.50
Chepenik,Adam Brandon	AC	Washington, DC	6/16/2021	T3 - Long Term Projections	prepare materials for COR3 on muni CDLs	0.30	870.00	261.00
Edwards,Daniel	DE	Boston, MA	6/16/2021	T3 - Long Term Projections	Prepare meeting agenda for discussion with IRR next week	1.10	595.00	654.50
Barati Stec,Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare Model for fringe benefits costs in low skill labor market	1.40	595.00	833.00
Chevin,Benjamin	BC	New York, NY	6/16/2021	T3 - Long Term Projections	Prepare project plan to track pilot-related activities on a week-by-week basis - project management activity at the request of FOMB and EY	3.50	245.00	857.50
Soutendijk,Tyler	ST	Washington, DC	6/16/2021	T3 - Long Term Projections	Prepare report on Application Programming Interface, real time indicator alternatives to taxicab searches in Monthly Economic Update	0.80	245.00	196.00
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare resolution control language for the FY22 budget for PRIDCO to support the Oversight Board's certification	1.70	595.00	1,011.50
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Prepare school site tour schedule with OMEP for Monday June 21	1.10	595.00	654.50
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare script for the Oversight Board conference on July 1 which includes the COFINA FY22 budget certification	1.30	595.00	773.50
Dubinsky,Shawn	SD	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Prepare slide presentation on open questions and decisions on AFSCME claim and recovery methodology and segregation of damages from any other legislation passed to reduce economic work terms (holidays, vacation, etc.)	0.80	595.00	476.00
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare summary response on debt service stay for PBA to support renegotiations of leases	0.40	595.00	238.00
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare the final COFINA final resolutions for FY22 to support the Oversight Board's cortication	0.90	595.00	535.50
Burr,Jeremy	JB	San Diego, CA	6/16/2021	T3 - Long Term Projections	Prepare the PRIDCO budget resolution exhibit to support the FOMB's FY22 certification	1.30	595.00	773.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Long Term Projections	Prepare updates discussed on call to the six templates for the FOMB to use in coordinating with the agencies about tracking grants received and spent from federal Covid relief programs	0.90	445.00	400.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/16/2021	T3 - Long Term Projections	Provide comments on the property tax section of FOMB letter going to US Congress	1.90	445.00	845.50
Barati Stec,Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Respond to comments on PC 3 labor regulatory note	2.10	595.00	1,249.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/16/2021	T3 - Long Term Projections	Respond to feedback in fiscal note 325 regarding size of capital gains	2.10	445.00	934.50
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Review agenda for PBA school director for site tours scheduled next week	1.80	595.00	1,071.00

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Chemtob,Victor	VC	New York, NY	6/16/2021	T3 - Long Term Projections	Review and analyze potential options to fund payments associated with PRIDCO standstill agreement	0.60	720.00	432.00
Gregoire,Alexandra	AGM	New York, NY	6/16/2021	T3 - Long Term Projections	Review and edit site tour checklist for school tours	1.00	595.00	595.00
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review and update communication to Proskauer regarding HB120 addition to disclosure.	0.30	720.00	216.00
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review and update disbursement tracking template for 3 COVID-19 relief laws	1.90	720.00	1,368.00
Yodice, Frank	FY	Hoboken, NJ	6/16/2021	T3 - Long Term Projections	Review ARP lost revenue calculation to determine which agencies and public corporations were still missing data	0.40	445.00	178.00
Barati Stec, Izabella	IS	Washington, DC	6/16/2021	T3 - Long Term Projections	Review calculations regarding effects of labor regulation on the labor market	2.40	595.00	1,428.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review Carolina 207 response letter	0.20	810.00	162.00
Stuber, Emily Grace	ES	Philadelphia, PA	6/16/2021	T3 - Long Term Projections	Review coding in valuation system for cut calculation applied to actives as of 2017 that are known to have retired by 2020	1.30	405.00	526.50
Chepenik, Adam Brandon	AC	Washington, DC	6/16/2021	T3 - Plan of Adjustment	review disclosure statement for edits	0.40	870.00	348.00
Levy, Sheva R	SL	Cleveland, OH	6/16/2021	T3 - Long Term Projections	Review draft HB 120 complaint from Proskauer	0.70	721.00	504.70
Santambrogio, Juan	JS	Atlanta, GA	6/16/2021	T3 - Plan of Adjustment	Review draft talking points regarding pension cuts to be used by FOMB communications team	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review edits to congressional response letter on reduction of CW transfer and covered territory decision	0.40	810.00	324.00
Heath, Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review electronic lottery revenue data for ARP lost revenue calculation	0.40	720.00	288.00
Heath, Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review email to E. Rojas (FOMB) regarding completed COVID-19 relief disbursement tracking templates.	0.30	720.00	216.00
Soutendijk, Tyler	ST	Washington, DC	6/16/2021	T3 - Long Term Projections	Review estimation methodology for backward and forward linkages in Trucking Deregulation	0.70	245.00	171.50
Good JR, Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Review final deliverable for call with Proskauer to discuss risks associated with fiscal plan topics	0.30	519.00	155.70
Canter, Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Review first draft of the weekly status update deck prepared for FOMB to show timeline, progress, milestone tracking, and obstacles and provide feedback to J Federer(EY)	0.60	595.00	357.00
Mackie, James	JM	Washington, DC	6/16/2021	T3 - Long Term Projections	Review Fiscal Note for PS325 to restrict tax benefit for high value housing	1.10	810.00	891.00
Santambrogio, Juan	JS	Atlanta, GA	6/16/2021	T3 - Plan of Adjustment	Review information on GOASB 54 classifications for cash balances	0.80	810.00	648.00
Good JR, Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Review modifications of HB 120 claim document based on team review	1.90	519.00	986.10
Berger, Daniel L.	DB	Washington, DC	6/16/2021	T3 - Long Term Projections	Review numbers for response letter from FOMB to US representatives and senators	1.10	595.00	654.50
Heath, Emma	EH	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review PR allocation of Emergency Housing Vouchers under ARP	0.50	720.00	360.00
Good JR, Clark E	CG	Dallas, TX	6/16/2021	T3 - Long Term Projections	Review preliminary present value projections by teams to assess adjustments based on Proskauer feedback	0.70	519.00	363.30
Canter, Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Review preview Capital Expenditure scope from Las Brisas provided by V Bernal (FOMB)	0.70	595.00	416.50
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review prior legislative bills targeting consolidation of municipalities	0.40	810.00	324.00
Santambrogio, Juan	JS	Atlanta, GA	6/16/2021	T3 - Plan of Adjustment	Review proposed treatment of Retirement Board bank accounts for cash analysis purposes	0.60	810.00	486.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review revised Aguadilla 207 analysis with presentation edits	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review revised Cabo Rajas 207 analysis with presentation edits	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review revised Caguas 207 analysis with presentation edits	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review revised Carolina 207 analysis with presentation edits	0.30	810.00	243.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review revised disclosure statement focused on impairments	0.80	810.00	648.00
Tague, Robert	RT	Chicago, IL	6/16/2021	T3 - Long Term Projections	Review revised Vega Baja 207 analysis with presentation edits	0.30	810.00	243.00
Santambrogio, Juan	JS	Atlanta, GA	6/16/2021	T3 - Long Term Projections	Review status of Commonwealth audit process based on information provided by the Government	0.50	810.00	405.00
Canter, Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Review subcontractor contact and scoring list to grade and score scope responses	0.90	595.00	535.50
Gregoire, Alexandra	AGM	New York, NY	6/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Ban, Menuka	MB	Washington, DC	6/16/2021	T3 - Long Term Projections	Review the disclosure statement update request and identify sections where to provide contribution from the macro and tax update	0.80	595.00	476.00
Gelfond, Hilary	HG	Boston, MA	6/16/2021	T3 - Long Term Projections	Review the evolution of regulations and administrative determinations for Opportunity Zones in Puerto Rico	2.90	445.00	1,290.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by AAFAF	1.20	445.00	534.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by Ambac	0.90	445.00	400.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by DRA Parties	0.40	445.00	178.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by FGIC	0.60	445.00	267.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by UCC	0.40	445.00	178.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review the Objections to the Disclosure Statement filed by US Bank	0.30	445.00	133.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Mentuka	MB	Washington, DC	6/16/2021	T3 - Long Term Projections	Review the Opportunity zone regulation and the committee regulation versions to provide guidance to H. Gelfond on creating the regulation matrix	1.80	595.00	1,071.00
Canter,Matthew Alan	MAC	Washington, DC	6/16/2021	T3 - Long Term Projections	Review the updated schools analysis and the meeting agenda to be discussed with OMEP provided by J Federer (EY)	1.10	595.00	654.50
Berger,Daniel L.	DB	Washington, DC	6/16/2021	T3 - Long Term Projections	Review through freight regulations for response as requested by FOMB	0.90	595.00	535.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/16/2021	T3 - Long Term Projections	Review trucking materials sent to EY during the month of June in order to have appropriate context when reviewing trucking regulations	1.10	445.00	489.50
Santambrogio,Juan	JS	Atlanta, GA	6/16/2021	T3 - Plan of Adjustment	Review updated proposed language for disclosure statement regarding Act 7 and Oversight Board's opposition	0.70	810.00	567.00
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review updates made to HB120 addition to disclosure statement	0.70	720.00	504.00
Chan,Jonathan	JC	New York, NY	6/16/2021	T3 - Plan of Adjustment	Review updates to the June 30, 2021, balance presentation to incorporate additional text to the cash balance report related to Employee Retirement Services per comments received from counsel	2.10	595.00	1,249.50
Heath,Emma	EH	Chicago, IL	6/16/2021	T3 - Plan of Adjustment	Review US Bank objection to disclosure statement	0.70	720.00	504.00
Soutendijk,Tyler	ST	Washington, DC	6/16/2021	T3 - Long Term Projections	Strategize approach to synthesizing Trucking Regulation legislative text to tear sheet	0.40	245.00	98.00
Kane,Collin	CK	Cleveland, OH	6/16/2021	T3 - Long Term Projections	Summarize JRS cash flows for present value calculation, on an ABO basis.	1.90	405.00	769.50
Kane,Collin	CK	Cleveland, OH	6/16/2021	T3 - Long Term Projections	Summarize JRS cash flows for present value calculation, on an EBO basis.	2.70	405.00	1,093.50
Yodice,Frank	FY	Hoboken, NJ	6/16/2021	T3 - Long Term Projections	Update ARP lost revenue file with Hacienda General Fund Net Revenue data for Electronic Lottery revenues	0.50	445.00	222.50
Yodice,Frank	FY	Hoboken, NJ	6/16/2021	T3 - Plan of Adjustment	Update Disclosure Statement with COVID vaccine authorization data	0.20	445.00	89.00
Yodice,Frank	FY	Hoboken, NJ	6/16/2021	T3 - Plan of Adjustment	Update Disclosure Statement with Emergency Measures Support package data from AAFAF	0.20	445.00	89.00
Yang,Tianyi	TY	New York, NY	6/16/2021	T3 - Long Term Projections	Update federal and state sections of the Broadband Program document based on feedback from early discussion	3.70	595.00	2,201.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/16/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/21 testing period as of 6/16/2021	0.70	595.00	416.50
Zhao,Leqi	LZ	Washington, DC	6/16/2021	T3 - Long Term Projections	Update letters to municipalities regarding intergovernmental transfers for Puerto Rico municipalities' funding analysis	1.60	445.00	712.00
Chevlin,Benjamin	BC	New York, NY	6/16/2021	T3 - Long Term Projections	Update project plan with pilot-related activities following feedback from FOMB	2.10	245.00	514.50
Merchan,Janeth K	JKM	Stamford, CT	6/16/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Civil Service Reform Communications and Employee Engagement working session summary with agreed on engagement activities, communications, stakeholder mapping, communication vehicles and dates	1.60	595.00	952.00
Ramirez,Jessica I.	JIR	New York, NY	6/16/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis with newly obtained cash balances on 06/16/2021	2.70	445.00	1,201.50
Ramirez,Jessica I.	JIR	New York, NY	6/16/2021	T3 - Plan of Adjustment	Update the 03/31/2021 testing period draft presentation for the Board on 06/16/2021	1.90	445.00	845.50
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the deck on Carolina's section 207 requests to incorporate additional feedback provided by the team	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the deck summarizing Cabo Rojo's section 207 request to incorporate preliminary feedback provided by the team	0.80	445.00	356.00
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the deck summarizing Vega Baja's section 207 request to incorporate preliminary feedback provided by the team	0.90	445.00	400.50
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the letter to AAFAF approving the issuance of the \$2.54M in new general obligation debt for Carolina to incorporate initial feedback from the team	0.30	445.00	133.50
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the letter to AAFAF approving the issuance of the \$5.24M in new general obligation debt for Carolina to incorporate initial feedback from the team	0.70	445.00	311.50
Moran-Eserski,Javier	JE	New York, NY	6/16/2021	T3 - Long Term Projections	Update the letter to AAFAF approving the issuance of the \$5.855M in new refinancing notes for Carolina to incorporate initial feedback from the team	0.30	445.00	133.50
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Amend claim analysis and update draft methodology and assumption narrative to segregate damage claim analysis of AFSCME class to update summer and Christmas bonus assumptions	0.30	595.00	178.50
Barati Stec,Izabella	IS	Washington, DC	6/17/2021	T3 - Long Term Projections	Amend updated note on Speaker Hernandez Bill	1.60	595.00	952.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Amend updates to FOMB letter response to congressional inquiry letter to expand scope of response to include CW and CRIM Fiscal Plan measures	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Analyze and summarize schedule of municipal CDL loan balances to size potential level of federal relief required to forgive debts	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Analyze CW headcount schedule and payroll data to identify the average wage and for members of AFSCME affiliated unions to update model assumptions	0.70	595.00	416.50

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kane, Collin	CK	Cleveland, OH	6/17/2021	T3 - Long Term Projections	Analyze split for retiree cash flows based on benefits over / under cut threshold, for present value calculation.	1.80	405.00	729.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/17/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that decremented at 12.1.20 for the pre-freeze runs	1.90	271.00	514.90
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/17/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that decremented at 12.1.20 for the pre-freeze runs	1.80	271.00	487.80
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/17/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that decremented at 12.1.20 for the pre-freeze runs	2.10	271.00	569.10
Ramirez, Aaron	AR	Washington, DC	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Broadband Coverage section	0.70	445.00	311.50
Ramirez, Aaron	AR	Washington, DC	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Broadband in Puerto Rico Current State Assessment	3.60	445.00	1,602.00
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Comparison of fixed and mobile wireless	1.40	445.00	623.00
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Draft Geostationary satellite section	0.90	445.00	400.50
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Draft mobile strengths and limitations and update summary chart	1.10	445.00	489.50
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Draft mobile wireless content	1.30	445.00	578.50
Ramirez, Aaron	AR	Washington, DC	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.60	445.00	712.00
Ramirez, Aaron	AR	Washington, DC	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.60	445.00	1,157.00
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Research additional sources on mobile wireless	2.20	445.00	979.00
Campbell, Nnaji-Semavi	NC	New York, NY	6/17/2021	T3 - Long Term Projections	Broadband Program Document - Update section on 5G	2.10	445.00	934.50
Pushka, Nicole L	NLP	Chicago, IL	6/17/2021	T3 - Long Term Projections	Calculate the amount of annual savings after applying cut to VTP participant census	1.40	405.00	567.00
Culp, Noelle B.	NC	Dallas, TX	6/17/2021	T3 - Long Term Projections	Calculate the present value amount for ERS retired participants receiving a monthly benefit above the \$1500 threshold	0.80	405.00	324.00
Culp, Noelle B.	NC	Dallas, TX	6/17/2021	T3 - Long Term Projections	Calculate the present value amount for ERS retired participants receiving a monthly benefit below the \$1500 threshold	1.20	405.00	486.00
Chevin, Benjamin	BC	New York, NY	6/17/2021	T3 - Long Term Projections	Continue to prepare 16-week project plan to track pilot-related activities - project management activity at the request of FOMB and EY	3.30	245.00	808.50
Neziroski, David	DN	New York, NY	6/17/2021	T3 - Fee Applications / Retention	Continue to prepare March monthly application	3.90	245.00	955.50
Dubinsky, Shawn	SD	Chicago, IL	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Draft email to McKinsey requesting information on the PREPA/LUMA transition for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Mairena, Daisy	DM	New York, NY	6/17/2021	T3 - Plan of Adjustment	Draft emails to accountholders 78 through 93 of 95 accountholders for the 06/30/2021 rollover period to request information required for cash balance reporting	3.20	245.00	784.00
Dubinsky, Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Draft revision and feedback to FOMB letter response to congressional inquiry related to municipal designation and municipal funding sources	0.60	595.00	357.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Draft updated language based on comments received on summary of PREPA/LUMA transition needed for the disclosure statement ahead of the June filing	0.50	445.00	222.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Draft updated language on federal disaster assistance needed for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Dubinsky, Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Draft updates to FOMB letter response to congressional inquiry letter to include additional municipal disclosure and CW initiatives	1.10	595.00	654.50
Gregoire, Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Further review data regarding maintenance cost for the 80 sample school leases that was provided by R. Nieves (PRDE)	1.50	595.00	892.50
Gelfond, Hilary	HG	Boston, MA	6/17/2021	T3 - Long Term Projections	Gather data on insurance enrollment and pharmaceutical spending in Puerto Rico for Act 142 analysis	2.90	445.00	1,290.50
Santambrogio, Juan	JS	Atlanta, GA	6/17/2021	T3 - Long Term Projections	Participate in call with FOMB staff, S Levy (EY), J Santambrogio (EY) C Good (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan financial status	0.50	810.00	405.00
Burr, Jeremy	JB	San Diego, CA	6/17/2021	T3 - Long Term Projections	Participate in call with FOMB staff, S Levy (EY), J Santambrogio (EY) C Good (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan financial status	0.50	595.00	297.50
Good JR, Clark E	CG	Dallas, TX	6/17/2021	T3 - Long Term Projections	Participate in call with FOMB staff, S Levy (EY), J Santambrogio (EY) C Good (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan financial status	0.50	519.00	259.50
Levy, Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Long Term Projections	Participate in call with FOMB staff, S Levy (EY), J Santambrogio (EY) C Good (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan financial status	0.50	721.00	360.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	6/17/2021	T3 - Long Term Projections	Participate in call with J Burr (EY), FOMB, Hacienda, Retirement Board to discuss the general fund appropriation process and reserve transfer process	1.30	595.00	773.50
Chan,Jonathan	JC	New York, NY	6/17/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to document production for March 31, 2021 reporting period as of 6/17/2021.	0.10	595.00	59.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to document production for March 31, 2021 reporting period as of 6/17/2021.	0.10	245.00	24.50
Good JR,Clark E	CG	Dallas, TX	6/17/2021	T3 - Long Term Projections	Participate in call with N Pushka (EY) and C Good (EY) to discuss present value calculations and associated documentation	0.90	519.00	467.10
Pushka,Nicole L	NLP	Chicago, IL	6/17/2021	T3 - Long Term Projections	Participate in call with N Pushka (EY) and C Good (EY) to discuss present value calculations and associated documentation	0.90	405.00	364.50
Good JR,Clark E	CG	Dallas, TX	6/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss present value calculation progress including updated timing associated to class splits and associated documentation	0.30	519.00	155.70
Levy,Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss present value calculation progress including updated timing associated to class splits and associated documentation	0.30	721.00	216.30
Chepenik,Adam Brandon	AC	Washington, DC	6/17/2021	T3 - Long Term Projections	Participate in discussion with DTOp Secretary , A. Chepenik (EY) and G Ojeda (FOMB) on DTOp property holdings	0.90	870.00	783.00
Chen,Shi	SC	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	445.00	133.50
Edwards,Daniel	DE	Boston, MA	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	245.00	73.50
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	595.00	178.50
Peltz,Harrison	HP	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	245.00	73.50
Mathews,Peter	PM	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and itinerary for upcoming return to Puerto Rico	0.30	445.00	133.50
Chen,Shi	SC	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Peltz,Harrison	HP	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	245.00	122.50
Mathews,Peter	PM	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Canter,Matthew Alan	MAC	Washington, DC	6/17/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss schools analysis deliverable and remaining sections to include	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss schools analysis deliverable and remaining sections to include	0.40	245.00	98.00

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Summary of Fees by Professional  
For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss schools analysis deliverable and remaining sections to include	0.40	595.00	238.00
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), M Perez (FOMB), C Morales (FOMB), A Gregoire (EY) and J Federer (EY) to discuss schools analysis status and outstanding data items	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), M Perez (FOMB), C Morales (FOMB), A Gregoire (EY) and J Federer (EY) to discuss schools analysis status and outstanding data items	0.40	245.00	98.00
Good JR,Clark E	CG	Dallas, TX	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Levy,Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	721.00	360.50
Tague,Robert	RT	Chicago, IL	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Chevlin,Benjamin	BC	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review summary of Hacienda and OGP Communications and Employee Engagement Plan working session meetings outcomes, key stakeholders and upcoming activities . EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Perrinjaquet	1.00	245.00	245.00
Kleine,Andrew	AK	Washington, DC	6/17/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review summary of Hacienda and OGP Communications and Employee Engagement Plan working session meetings outcomes, key stakeholders and upcoming activities . EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Perrinjaquet	1.00	720.00	720.00
Venkatraman,Ramachandran	RV	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review summary of Hacienda and OGP Communications and Employee Engagement Plan working session meetings outcomes, key stakeholders and upcoming activities . EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Perrinjaquet	1.00	810.00	810.00
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review summary of Hacienda and OGP Communications and Employee Engagement Plan working session meetings outcomes, key stakeholders and upcoming activities . EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu mell Gonzalez, Emanuelle Alemar Sanchez, and Olivier Perrinjaquet	1.00	595.00	595.00
Chevlin,Benjamin	BC	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to review proposed communications and engagement approach, identify key stakeholders, and align on expectations around shared data and documentation. EY: J. Merchan (EY), B. Chevlin (EY) and R. Venkatraman (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu mell Gonzalez, Emanuelle Alemar Sanchez; Hacienda: Siris Baez Gonzalez, Christie Ramirez, Amaliz Vega de la Vega, and Carlos Robles	1.50	245.00	367.50
Venkatraman,Ramachandran	RV	New York, NY	6/17/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to review proposed communications and engagement approach, identify key stakeholders, and align on expectations around shared data and documentation. EY: J. Merchan (EY), B. Chevlin (EY) and R. Venkatraman (EY); FOMB: Arnaldo Cruz, Olivier Perrinjaquet, Siu mell Gonzalez, Emanuelle Alemar Sanchez; Hacienda: Siris Baez Gonzalez, Christie Ramirez, Amaliz Vega de la Vega, and Carlos Robles	1.50	810.00	1,215.00



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Participate in working session meeting with EY/FOMB team and Department of Hacienda leadership to review proposed communications and engagement approach, identify key stakeholders, and align on expectations around shared data and documentation. EY: J. Merchan (EY), B. Chevin (EY) and R. Venkatraman (EY); FOMB: Arnaldo Cruz, Olivier Perrinquet, Siunell Gonzalez, Emanuelle Alemar Sanchez; Hacienda: Siris Baez Gonzalez, Christie Ramirez, Amaliz Vega de la Mesa and Carlos Robles	1.50	595.00	892.50
Maitrena,Daisy	DM	New York, NY	6/17/2021	T3 - Plan of Adjustment	Perform analysis as of 06/17/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Housing Financing Authority accounts for the 03/31/2021 reporting period.	2.30	245.00	563.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/17/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 6/17/2021	1.80	595.00	1,071.00
Chawla,Sonia	SC	New York, NY	6/17/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 cash balances reporting workbook analysis with newly obtained cash balances updated on 06/16/2021.	0.80	595.00	476.00
Chawla,Sonia	SC	New York, NY	6/17/2021	T3 - Plan of Adjustment	Perform quality review over the update to the 03/31/2021 testing period draft presentation for the Board updated on 06/16/2021.	1.10	595.00	654.50
Pushka,Nicole L	NLP	Chicago, IL	6/17/2021	T3 - Long Term Projections	Prepare additional disclaimer tabs to present value projections model	0.80	405.00	324.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare additional recommendation slide in schools analysis deliverable	0.90	245.00	220.50
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare additional site visit slide to reflect upcoming meeting with OMEP director and PRDE officials	1.10	245.00	269.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Prepare analysis of additional source documentation related to the 3/31/2021 Cash Balance Update received as of 6/17/2021.	1.70	245.00	416.50
Soutendijk,Tyler	ST	Washington, DC	6/17/2021	T3 - Long Term Projections	Prepare analysis of Puerto Rican trucking legislation for quantifiable economic impacts	0.80	245.00	196.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare analysis to understand total number of expired leases as of current data for purposes of sharing with PRIDCO	1.00	245.00	245.00
Chevin,Benjamin	BC	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare Case for Change / Action documentation to create valuable talking points for agency leadership to engage with in-scope employees	2.10	245.00	514.50
Barati Stec,Izabella	IS	Washington, DC	6/17/2021	T3 - Long Term Projections	Prepare elaboration on possible scenarios of labor market reactions for increased mandated fringe benefit	2.10	595.00	1,249.50
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare findings on automation and artificial intelligence for extracting DTOP real estate inventory	1.80	245.00	441.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare itinerary for upcoming site visit on select PRIDCO facilities in San Juan and surrounding area	1.60	245.00	392.00
Gelfond,Hilary	HG	Boston, MA	6/17/2021	T3 - Long Term Projections	Prepare methodology for analysis of Act 142 (pharma)	1.10	445.00	489.50
Barati Stec,Izabella	IS	Washington, DC	6/17/2021	T3 - Long Term Projections	Prepare old and new versions of Speaker Hernandez Bills reviews	1.10	595.00	654.50
Panagiotakis,Sofia	SP	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Burr,Jeremy	JB	San Diego, CA	6/17/2021	T3 - Long Term Projections	Prepare revisions to the PRIDCO control language to be used in the FY22 budget resolution	0.80	595.00	476.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare slide in schools analysis deliverable related to case study from NYC public schools and structure to lease schools	1.60	245.00	392.00
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare slide in schools analysis deliverable related to new data received from PRDE on garbage disposal and janitorial costs across 80 sample leases	2.10	245.00	514.50
Burr,Jeremy	JB	San Diego, CA	6/17/2021	T3 - Long Term Projections	Prepare summary of situation with PayGo reserve transfer process to support changes to the FY22 budget process	1.40	595.00	833.00
Ramirez,Jessica I.	JIR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Prepare updated external version of supporting workbook for the 03/31/2021 cash balance presentation to share with counsel, as of 06/17/2021.	1.30	445.00	578.50
Federer,Joshua Lee	JLF	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare weekly status update for schools analysis to reflect progress made in current week, outstanding workstream tasks, and preliminary findings	2.00	245.00	490.00
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Prepare workplan and milestones for client call with FOMB regarding school analysis	1.20	595.00	714.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Research and analyze ERS Resolution 2019-02 regarding municipal payment plans to identify ERS Retirement Board documentation requirements, evaluation criteria and payment plan administration	0.90	595.00	535.50
Zipfel,Nathan	NZ	New York, NY	6/17/2021	T3 - Long Term Projections	Research comparing INVEST federal legislation structure, text, comparing to HR2 framework and text	1.00	245.00	245.00
Berger,Daniel L.	DB	Washington, DC	6/17/2021	T3 - Long Term Projections	Respond to additional comments from D Mullins on Business Burden document to send to FOMB	1.40	595.00	833.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/17/2021	T3 - Long Term Projections	Respond to feedback in fiscal note 325 by adding additional detail on how calculations were done to the narrative text	2.90	445.00	1,290.50

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Knapp,Nicole Penelope	KPN	Washington, DC	6/17/2021	T3 - Long Term Projections	Respond to feedback on PS 3 and adjust the section discussing elasticity of high skilled and low skilled labor	2.10	445.00	934.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/17/2021	T3 - Long Term Projections	Respond to feedback on the motor vehicle tax and property appraisal document	1.10	445.00	489.50
Mackie,James	JM	Washington, DC	6/17/2021	T3 - Long Term Projections	Review Act 142 analyses	0.50	810.00	405.00
Mullins,Daniel R	DM	Washington, DC	6/17/2021	T3 - Long Term Projections	Review Act 142 scope of prescription drugs legislations effects on health cares costs and general fiscal impacts	1.70	810.00	1,377.00
Chen,Shi	SC	New York, NY	6/17/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Chemtob,Victor	VC	New York, NY	6/17/2021	T3 - Long Term Projections	Review and edit PRIDCO budget control language	0.80	720.00	576.00
Eaton,Gregory William	GE	Chicago, IL	6/17/2021	T3 - Long Term Projections	Review and edits to the Disclosure Statement	0.80	720.00	576.00
Dubinsky,Shawn	SD	Chicago, IL	6/17/2021	T3 - Long Term Projections	Review and provide feedback on draft updates to FOMB policy on Sec 207 authority to include ERS approval of PayGo payment plans	0.50	595.00	297.50
Levy,Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Long Term Projections	Review calculation of cut impact on early retirement program participants	0.60	721.00	432.60
Chan,Jonathan	JC	New York, NY	6/17/2021	T3 - Plan of Adjustment	Review changes made to the June 30, 2021, reporting workbook, including the waterfall analysis, to incorporate changes to Retirement accounts due to information received for new account at previously unreported agency, number 312	2.80	595.00	1,666.00
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Review Civil Service Reform Pilot project plan to include agreed-upon communications and employee engagement activities	1.20	595.00	714.00
Canter,Matthew Alan	MAC	Washington, DC	6/17/2021	T3 - Long Term Projections	Review communication from J Federer and A Gregoire (EY) with PRDE and OMEP to prepare for discussion about schools	0.20	595.00	119.00
Levy,Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Long Term Projections	Review comparison of present value calculation parameters with fiscal plan parameters	1.30	721.00	937.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Review COR3 website for updated FEMA public assistance funding amounts for the disclosure statement ahead of the June filing	0.10	445.00	44.50
Gregoire,Alexandra	AGM	New York, NY	6/17/2021	T3 - Long Term Projections	Review data regarding maintenance cost for the 80 sample school leases that was provided by R. Nieves (PRDE)	1.70	595.00	1,011.50
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review ERS cash flow for retirees/beneficiaries with benefits over \$1500 for present value calculation	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review ERS cash flow for retirees/beneficiaries with benefits under \$1500 for present value calculation	0.80	519.00	415.20
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review ERS cash flow for VTP participants with benefits over \$1500 for present value calculation	0.60	519.00	311.40
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review ERS cash flow for VTP participants with benefits under \$1500 for present value calculation	0.80	519.00	415.20
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Review FEMA website for updated assistance funding amounts for the disclosure statement ahead of the June filing	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Review FOMB letter from 4.27.21 on PREPA/LUMA for summary needed for the disclosure statement ahead of the June filing	0.60	445.00	267.00
Gelfond,Hilary	HG	Boston, MA	6/17/2021	T3 - Long Term Projections	Review growth sector industries that were highlighted in the doing business analysis to provide recommendations for areas of investment in PR	0.90	445.00	400.50
Santambrogio,Juan	JS	Atlanta, GA	6/17/2021	T3 - Long Term Projections	Review information on payment of debt portion of PBA leases	0.40	810.00	324.00
Barati Stec,Izabella	IS	Washington, DC	6/17/2021	T3 - Long Term Projections	Review note on PS 326 to be consistent with the note on Act 169 regarding their analytical scopes (on property tax exemptions).	2.10	595.00	1,249.50
Heath,Emma	EH	Chicago, IL	6/17/2021	T3 - Plan of Adjustment	Review objections filed against disclosure statement.	1.40	720.00	1,008.00
Mullins,Daniel R	DM	Washington, DC	6/17/2021	T3 - Long Term Projections	Review of revised property tax proposed legislation for addressing market valuation of real property and automobile inventory for personal property taxes	2.80	810.00	2,268.00
Ban,Menuka	MB	Washington, DC	6/17/2021	T3 - Long Term Projections	Review outstanding work on the macro update	0.60	595.00	357.00
Ban,Menuka	MB	Washington, DC	6/17/2021	T3 - Long Term Projections	Review outstanding work with IMPLAN (platform of databases, economic factors, multipliers, and demographic statistics) and planning board	0.90	595.00	535.50
Levy,Sheva R	SL	Cleveland, OH	6/17/2021	T3 - Plan of Adjustment	Review pension cut sample illustrations	0.80	721.00	576.80
Gelfond,Hilary	HG	Boston, MA	6/17/2021	T3 - Long Term Projections	Review provisions of PR opportunity Zones regulation and suggest text changes	1.10	445.00	489.50
Moran-Eserski,Javier	JE	New York, NY	6/17/2021	T3 - Long Term Projections	Review the final response letter to U.S. Congress regarding the phase-out of the CW transfer to provide edits and feedback prior to sending	0.40	445.00	178.00
Moran-Eserski,Javier	JE	New York, NY	6/17/2021	T3 - Long Term Projections	Review the preliminary response on the proposed bills PC 826 and PC 827 regarding the motor vehicle tax and the market value appraisal to ensure the feedback being provided by the Oversight Board is consistent with the certified fiscal plan	0.50	445.00	222.50
Santambrogio,Juan	JS	Atlanta, GA	6/17/2021	T3 - Plan of Adjustment	Review updated bank balance report for the Commonwealth as of March 31, 2021	1.80	810.00	1,458.00
Neziroski,David	DN	New York, NY	6/17/2021	T3 - Fee Applications / Retention	Review updates for the March application to the exhibits	0.90	245.00	220.50

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Chan,Jonathan	JC	New York, NY	6/17/2021	T3 - Plan of Adjustment	Review updates to the June 30, 2021, balance presentation to incorporate changes to Retirement accounts due to information received for new account at previously unreported agency number 312.	2.30	595.00	1,368.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/17/2021	T3 - Long Term Projections	Review valuation system calculation for 2017 accrued benefit projection for actives as of 2017 that are known to be continuing actives as of 2020 for TRS present value calculation	1.80	405.00	729.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/17/2021	T3 - Long Term Projections	Review valuation system calculation for 2017 accrued benefit projection for actives as of 2017 that are known to have retired by 2020 for TRS present value calculation	1.90	405.00	769.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/17/2021	T3 - Long Term Projections	Review valuation system calculation for 2017 accrued benefit projection for actives as of 2017 that are known to have retired by 2020, but do not have a reasonable benefit commencement date	1.60	405.00	648.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/17/2021	T3 - Long Term Projections	Review valuation system calculation for cut calculation applied to actives as of 2017 that are known to be continuing actives as of 2020 for TRS present value calculation	1.70	405.00	688.50
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review valuation system coding to split ERS beneficiary cash flows into over/under \$1500 threshold for present value calculation	0.40	519.00	207.60
Federbush,Samantha	SF	New York, NY	6/17/2021	T3 - Long Term Projections	Review valuation system coding to split ERS retiree cash flows into over/under \$1500 threshold for present value calculation	0.60	519.00	311.40
Berger,Daniel L.	DB	Washington, DC	6/17/2021	T3 - Long Term Projections	Take additional notes on freight regulations for review of freight procedures	0.60	595.00	357.00
Chepenik,Adam Brandon	AC	Washington, DC	6/17/2021	T3 - Long Term Projections	Update additional edits to muni letter for congress	0.90	870.00	783.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Update analysis of source documentation supporting the 3/31/2021 Cash Balance Update, as of 6/17/2021.	1.30	245.00	318.50
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Update Civil Service Reform Pilot project plan and timeline to include activities related to Department of Hacienda Internal Revenue Department as phase 3 of pilot program	1.10	595.00	654.50
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Update Decision Log to include leadership decision to include Department of Hacienda Internal Revenue Department as Phase 3 of Civil Service Reform Pilot	0.20	595.00	119.00
Merchan,Janeth K	JKM	Stamford, CT	6/17/2021	T3 - Long Term Projections	Update Department of Hacienda Civil Service Reform Communications and Employee Engagement working session summary with agreed on engagement activities, communications, stakeholder mapping, communication vehicles and dates	1.20	595.00	714.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/17/2021	T3 - Long Term Projections	Update impactful provisions into the trucking matrix for the first section of the bill regarding definitions of terms	2.30	445.00	1,023.50
Chepenik,Adam Brandon	AC	Washington, DC	6/17/2021	T3 - Long Term Projections	Update N Jaresko (FOMB) materials on fiscal sustainability	0.80	870.00	696.00
Ramirez,Jessica I.	JIR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis with new restriction information on 6/17/2021.	2.90	445.00	1,290.50
Ramirez,Jessica I.	JIR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis with newly obtained cash balances 6/17/2021.	2.70	445.00	1,201.50
Ramirez,Jessica I.	JIR	New York, NY	6/17/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances update presentation to incorporate changes related to new restriction information as of 06/17/2021.	2.80	445.00	1,246.00
Almbaid,Nahla	NA	Washington, DC	6/17/2021	T3 - Long Term Projections	Update USDOL ui claims data into the Biden stimulus model	1.80	245.00	441.00
Gelfond,Hilary	HG	Boston, MA	6/18/2021	T3 - Long Term Projections	Add additional detail on industry and competitiveness effects to quadrant analysis for Doing Business project	2.90	445.00	1,290.50
Dubinsky,Shawn	SD	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Amend claim analysis and draft methodology/assumption narrative for wage detail and the basis for determining benefit accruals to analyze basis of AFSCME Proof of Claim	0.60	595.00	357.00
Mackie,James	JM	Washington, DC	6/18/2021	T3 - Long Term Projections	Amend Fiscal Note on Act 169	1.90	810.00	1,539.00
Mackie,James	JM	Washington, DC	6/18/2021	T3 - Long Term Projections	Amend Fiscal Note on Act 40 Film Tax Credits	0.70	810.00	567.00
Tan,Rivandi	RT	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Dubinsky,Shawn	SD	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Analyze CW headcount schedule and payroll data to identify the average wage and for members of AFSCME affiliated unions to update model assumptions	0.70	595.00	416.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/18/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that did not decrement at 12.1.20 for the pre-freeze runs	2.30	271.00	623.30
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/18/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that did not decrement at 12.1.20 for the pre-freeze runs	2.10	271.00	569.10
Ramirez,Aaron	AR	Washington, DC	6/18/2021	T3 - Long Term Projections	Broadband Program Document - Broadband Coverage section	0.30	445.00	133.50
Ramirez,Aaron	AR	Washington, DC	6/18/2021	T3 - Long Term Projections	Broadband Program Document - Mapping useable infrastructure	1.10	445.00	489.50
Ramirez,Aaron	AR	Washington, DC	6/18/2021	T3 - Long Term Projections	Broadband Program Document - Puerto Rico's Gigabit Standard	2.10	445.00	934.50
Campbell,Nnaji-Semavi	NC	New York, NY	6/18/2021	T3 - Long Term Projections	Broadband Program Document - Update backbone section	2.30	445.00	1,023.50

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Pushka,Nicole L	NLP	Chicago, IL	6/18/2021	T3 - Long Term Projections	Calculate present value of benefits (with effect of POA) for ERS actives in projections model based on future benefits for overall present value letter deliverable	1.60	405.00	648.00
Pushka,Nicole L	NLP	Chicago, IL	6/18/2021	T3 - Long Term Projections	Calculate present value of benefits (with effect of POA) for JRS actives in projections model based on future benefits for overall present value letter deliverable	1.40	405.00	567.00
Pushka,Nicole L	NLP	Chicago, IL	6/18/2021	T3 - Long Term Projections	Calculate present value of benefits (with effect of POA) for JRS retirees in projections model based on future benefits for overall present value letter deliverable	0.90	405.00	364.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Collect FOMB letters referenced in updated disclosure statement for the dataroom based on updates for the June filing	0.20	445.00	89.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/18/2021	T3 - Long Term Projections	Continue work on trucking matrix for the requirements of application section of the legislation	2.90	445.00	1,290.50
Berger,Daniel L	DB	Washington, DC	6/18/2021	T3 - Long Term Projections	Correct spreadsheet for PS 325 fiscal note on sale of residences over 300k	0.80	595.00	476.00
Pushka,Nicole L	NLP	Chicago, IL	6/18/2021	T3 - Long Term Projections	Describe present value and effect of the POA calculation in detail in the projections model	0.70	405.00	283.50
Canter,Matthew Alan	MAC	Washington, DC	6/18/2021	T3 - Long Term Projections	Draft email communication to FOMB staff members for the various status updates	0.80	595.00	476.00
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Draft email to Department of Treasury for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.40	245.00	98.00
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Draft email to Housing Financing Authority for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.60	245.00	147.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Draft email to Proskauer detailing the updates included in the latest Disclosure Statement ahead of the June filing	0.40	445.00	178.00
Dubinsky,Shawn	SD	Chicago, IL	6/18/2021	T3 - Long Term Projections	Draft outline and summary narrative of AFSCME claim analysis for the Disclosure Statement to the Fourth Amended Plan of Adjustment	0.60	595.00	357.00
Gelfond,Hilary	HG	Boston, MA	6/18/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), M. Ban (EY), and H. Gelfond (EY) to review the growth potential sectors identified using the shift-share analysis to determine the next steps.	0.60	445.00	267.00
Ban,Menuka	MB	Washington, DC	6/18/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), M. Ban (EY), and H. Gelfond (EY) to review the growth potential sectors identified using the shift-share analysis to determine the next steps.	0.60	595.00	357.00
Mullins,Daniel R	DM	Washington, DC	6/18/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), M. Ban (EY), and H. Gelfond (EY) to review the growth potential sectors identified using the shift-share analysis to determine the next steps.	0.60	810.00	486.00
Santambrogio,Juan	JS	Atlanta, GA	6/18/2021	T3 - Long Term Projections	Participate in call with Carlos George (O'Neill), FOMB staff, S Levy (EY), J Santambrogio (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan legal status.	0.40	810.00	324.00
Burr,Jeremy	JB	San Diego, CA	6/18/2021	T3 - Long Term Projections	Participate in call with Carlos George (O'Neill), FOMB staff, S Levy (EY), J Santambrogio (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan legal status.	0.40	595.00	238.00
Levy,Sheva R	SL	Cleveland, OH	6/18/2021	T3 - Long Term Projections	Participate in call with Carlos George (O'Neill), FOMB staff, S Levy (EY), J Santambrogio (EY) and J Burr (EY) to discuss the Symphony Orchestra pension plan legal status.	0.40	721.00	288.40
Campbell,Nnaji-Semayi	NC	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss Broadband Program report sections on Technology and Future State	0.80	445.00	356.00
Mira,Francisco Jose	FM	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss Broadband Program report sections on Technology and Future State	0.80	720.00	576.00
Zipfel,Nathan	NZ	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) to discuss Impact bill and task goals and work plan	1.20	245.00	294.00
Zipfel,Nathan	NZ	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) to discuss Impact bill and task goals and work plan	0.60	245.00	147.00
Ramirez,Aaron	AR	Washington, DC	6/18/2021	T3 - Long Term Projections	Participate in call with F.Mira (EY) and A. Ramirez (EY) to discuss Broadband Program report section on Current State Assessment	0.70	445.00	311.50
Mira,Francisco Jose	FM	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with F.Mira (EY) and A. Ramirez (EY) to discuss Broadband Program report section on Current State Assessment	0.70	720.00	504.00
Mira,Francisco Jose	FM	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with N. Zipfel (EY) to discuss Impact bill and task goals and work plan	1.20	720.00	864.00
Mira,Francisco Jose	FM	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in call with N. Zipfel (EY) to discuss Impact bill and task goals and work plan	0.60	720.00	432.00
Chen,Shi	SC	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and discuss in person stakeholder meetings scheduled next week in San Juan	0.40	445.00	178.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Edwards,Daniel	DE	Boston, MA	6/18/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and discuss in person stakeholder meetings scheduled next week in San Juan	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and discuss in person stakeholder meetings scheduled next week in San Juan	0.40	245.00	98.00
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and discuss in person stakeholder meetings scheduled next week in San Juan	0.40	595.00	238.00
Peltz,Harrison	HP	New York, NY	6/18/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams and discuss in person stakeholder meetings scheduled next week in San Juan	0.40	245.00	98.00
Venkatraman,Siddhu	SV	Hoboken, NJ	6/18/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 6/18/2021	1.90	595.00	1,130.50
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Perform analysis as of 06/18/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Housing Financing Authority accounts for the 03/31/2021 reporting period.	0.40	245.00	98.00
Ramirez,Jessica I.	JIR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Perform analysis to assess maturity dates of CDs as of 06/18/2021 to ensure they are still active for the 06/30/2021 reporting period.	2.10	445.00	934.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare analysis of outstanding information from Banco Santander (now First Bank) as of 6/18/2021 in preparation for the 6/30/2021 reporting period.	1.10	245.00	269.50
Chevin,Benjamin	BC	New York, NY	6/18/2021	T3 - Long Term Projections	Prepare Case for Change / Action documentation to create valuable talking points for agency leadership to engage with in-scope employees	1.90	245.00	465.50
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare consolidated testing file for the June 30, 2021 reporting period for review of cash balances.	0.70	245.00	171.50
Ban,Menuka	MB	Washington, DC	6/18/2021	T3 - Long Term Projections	Prepare for the shift share analysis discussion session by reviewing the last deliverable and diagnose what to improve	0.50	595.00	297.50
Barati Stec,Izabella	IS	Washington, DC	6/18/2021	T3 - Long Term Projections	Prepare response to comments on the fiscal note on PS 325 - housing promotion, taking act 22 beneficiaries out of the beneficiaries of act 216	2.80	595.00	1,666.00
Burr,Jeremy	JB	San Diego, CA	6/18/2021	T3 - Long Term Projections	Prepare revisions to the COFINA compliance letter for the FY22 budget resolution	0.90	595.00	535.50
Burr,Jeremy	JB	San Diego, CA	6/18/2021	T3 - Long Term Projections	Prepare Section 104 of PROMESA letter for the community disaster loan information request list	0.90	595.00	535.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Banco Santander (now First Bank) for bank account information for the 6/30/2021 testing period.	0.80	245.00	196.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Citibank for bank account information for the 6/30/2021 testing period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Northern Trust for bank account information for the 6/30/2021 testing period.	1.10	245.00	269.50
Chen,Shi	SC	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare update of Relativity platform export to add fields required for the June 30, 2021 rollforward period for accurate reporting of cash balances.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Prepare updated listing of cash balances and restriction classifications as of 6/18/2021 for the 3/31/2021 Cash Balance Update per FOMB request.	2.60	245.00	637.00
Edwards,Daniel	DE	Boston, MA	6/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Zipfel,Nathan	NZ	New York, NY	6/18/2021	T3 - Long Term Projections	Research comparing INVEST federal legislation structure, text, comparing to HR2 framework and text	1.30	245.00	318.50
Berger,Daniel L.	DB	Washington, DC	6/18/2021	T3 - Long Term Projections	Review Act 40 Film Credits document to send fiscal note to FOMB	1.20	595.00	714.00
Santambrogio,Juan	JS	Atlanta, GA	6/18/2021	T3 - Long Term Projections	Review Act 7 certification by the Government in relation to pension legislation	1.80	810.00	1,458.00
Burr,Jeremy	JB	San Diego, CA	6/18/2021	T3 - Long Term Projections	Review Act 7-2021 that tries eliminate any pension cuts in the plan of adjustment published by the Oversight Board	0.60	595.00	357.00
Mullins,Daniel R	DM	Washington, DC	6/18/2021	T3 - Long Term Projections	Review analysis of Fiscal Note PC 3 / Labor effects of fringe benefit increases and fiscal effects of proposals to mandate employment benefits	2.90	810.00	2,349.00
Barati Stec,Izabella	IS	Washington, DC	6/18/2021	T3 - Long Term Projections	Review and editing the Fiscal Note on Act 40 sections on Film Credits	1.40	595.00	833.00

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Barati Stec,Izabella	IS	Washington, DC	6/18/2021	T3 - Long Term Projections	Review and editing the Fiscal Note on Act 40 sections on creating Police Retirement Fund	1.60	595.00	952.00
Gelfond,Hilary	HG	Boston, MA	6/18/2021	T3 - Long Term Projections	Review and summarize progress to date on Doing Business project to strategize next steps	0.70	445.00	311.50
Heath,Emma	EH	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Review and update edits made to disclosure statement before providing to Proskauer for next filing	2.70	720.00	1,944.00
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Review cash balances received on 06/18/2021 for Office of Legislative Services for the March 31, 2021 testing period for responsiveness to request.	0.20	245.00	49.00
Dubinsky,Shawn	SD	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Review class segregation and voting procedures in Fourth Amended Disclosure Statement and Plan of Adjustment	0.60	595.00	357.00
Soutendijk,Tyler	ST	Washington, DC	6/18/2021	T3 - Long Term Projections	Review Code of Regulations of the Transport and Other Public Services Bureau for economic impact components	1.20	245.00	294.00
Levy,Sheva R	SL	Cleveland, OH	6/18/2021	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Gelfond,Hilary	HG	Boston, MA	6/18/2021	T3 - Long Term Projections	Review data requirements regarding prescription drug spending in Puerto Rico for Act 142 analysis	2.90	445.00	1,290.50
Breeding,Stephen	SB	Dallas, TX	6/18/2021	T3 - Plan of Adjustment	Review documentation requirements needed to be added to the retiree letters for ASOP compliance	0.40	655.00	262.00
Santambrogio,Juan	JS	Atlanta, GA	6/18/2021	T3 - Long Term Projections	Review draft analysis of retirement benefit reimbursement and mortality benefits	0.80	810.00	648.00
Santambrogio,Juan	JS	Atlanta, GA	6/18/2021	T3 - Plan of Adjustment	Review draft slides regarding treatment of Voluntary Transition Plan participants in relation to pension cut	0.90	810.00	729.00
Mullins,Daniel R	DM	Washington, DC	6/18/2021	T3 - Long Term Projections	Review Economic Base / shift-share analysis to identify growth opportunity sectors for Puerto Rico and methods for tracing supply chain linkages	0.80	810.00	648.00
Ramirez,Jessica L	JIR	New York, NY	6/18/2021	T3 - Plan of Adjustment	Review email requests to accountholders 1 through 18 of 97 accountholders for the 06/30/2021 rolforward period to request information required for cash balance reporting	3.90	445.00	1,735.50
Mullins,Daniel R	DM	Washington, DC	6/18/2021	T3 - Long Term Projections	Review Fiscal notes 325 and 169 to coordinate housing market analysis between the two notes for consistency	0.90	810.00	729.00
Mullins,Daniel R	DM	Washington, DC	6/18/2021	T3 - Long Term Projections	Review intergovernmental transfers and assigned tax sources in Puerto Rico as a foundation for local finances for comparison to the fiscal relationship between local government in the US states as an indication of pats toward restructuring	2.10	810.00	1,701.00
Edwards,Daniel	DE	Boston, MA	6/18/2021	T3 - Long Term Projections	Review interim decision matrix for subcontractor selection process	1.20	595.00	714.00
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Long Term Projections	Review interim deliverable for school analysis	1.50	595.00	892.50
Cho,Kye H	KHC	Philadelphia, PA	6/18/2021	T3 - Long Term Projections	Review literature on Broadband Program/Fund in preparation for Broadband Report writing	1.90	595.00	1,130.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Review Puerto Rico Treasury's second tax expenditures report for the summary needed for the Disclosure Statement ahead of the June filing	1.10	445.00	489.50
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Long Term Projections	Review selected DTOP closed school list for site tours next week	0.50	595.00	297.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/18/2021	T3 - Long Term Projections	Review sick leave provisions in Puerto Rico to determine if sick leave is paid out to employees when they leave the firm	1.10	445.00	489.50
Levy,Sheva R	SL	Cleveland, OH	6/18/2021	T3 - Plan of Adjustment	Review summary of decisions related plan of adjustment treatment of voluntary transition program participants	1.30	721.00	937.30
Levy,Sheva R	SL	Cleveland, OH	6/18/2021	T3 - Long Term Projections	Review summary of PR Orchestra financial obligations	0.80	721.00	576.80
Stuber,Emily Grace	ES	Philadelphia, PA	6/18/2021	T3 - Long Term Projections	Review summary results for inactive cut calculation for TRS present value calculation	1.40	405.00	567.00
Barati Stec,Izabella	IS	Washington, DC	6/18/2021	T3 - Long Term Projections	Review the fiscal note on Act 169 - amending Act 60 by extending the deadline of Act 216 (property taxes)	2.80	595.00	1,666.00
Moran-Eserski,Javier	JE	New York, NY	6/18/2021	T3 - Long Term Projections	Review the latest report on the disbursements of CARES Act funds to the municipalities to identify which municipalities have outstanding balances that can be used for reimbursement of covid-related expenses	0.40	445.00	178.00
Canter,Matthew Alan	MAC	Washington, DC	6/18/2021	T3 - Long Term Projections	Review the updated schools analysis presentation provided by J Federer and A Gregoire (EY) for distribution to FOMB	0.90	595.00	535.50
Tan,Riyandi	RT	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/18/2021	T3 - Long Term Projections	Review valuation system code for update to 2017 valuation date instead of 2020 for actives on a cut calculation basis for TRS present value calculation	1.60	405.00	648.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/18/2021	T3 - Long Term Projections	Review valuation system code for update to 2017 valuation date instead of 2020 for actives on a pre-freeze basis for TRS present value calculation	1.40	405.00	567.00
Edwards,Daniel	DE	Boston, MA	6/18/2021	T3 - Long Term Projections	Review weekly status update deck for capex analysis to send to FOMB for their review	0.60	595.00	357.00
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/18/2021	T3 - Long Term Projections	Review weekly status update deck for school analysis to send to FOMB for their review	0.60	595.00	357.00
Canter,Matthew Alan	MAC	Washington, DC	6/18/2021	T3 - Long Term Projections	Review weekly status update provided by J Federer (EY) to be distributed to FOMB for the capital expenditure study for the week of 6/14 - 6/18	0.40	595.00	238.00
Canter,Matthew Alan	MAC	Washington, DC	6/18/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Canter,Matthew Alan	MAC	Washington, DC	6/18/2021	T3 - Long Term Projections	Review weekly status update provided by J Federer (EY) to be distributed to FOMB for the PBA school analysis for the week of 6/14 - 6/18	0.80	595.00	476.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/18/2021	T3 - Plan of Adjustment	Update comments received from advisors on the Disclosure Statement in order to send the updated draft to Proskauer for the June filing	1.30	445.00	578.50
Zhao,Leqi	LZ	Washington, DC	6/18/2021	T3 - Long Term Projections	Update fiscal impact under house resale estimates through a distribution of holding period for Act 169 fiscal note	1.60	445.00	712.00
Zhao,Leqi	LZ	Washington, DC	6/18/2021	T3 - Long Term Projections	Update fiscal note document due to changes in house resale estimates through a distribution of holding period for Act 169 fiscal note	1.20	445.00	534.00
Zhao,Leqi	LZ	Washington, DC	6/18/2021	T3 - Long Term Projections	Update house resale estimates through a distribution of holding period for Act 169 fiscal note	2.20	445.00	979.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/18/2021	T3 - Long Term Projections	Update PC 3's calculation of Christmas bonuses to vary for firms with fewer than 15 employees	2.90	445.00	1,290.50
Nagarajan,Snigdha	SN	San Francisco, CA	6/18/2021	T3 - Long Term Projections	Update PRIDCO dashboard based on updated files obtained from EY Team	1.00	245.00	245.00
Tan,Riyandi	RT	New York, NY	6/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Mairena,Daisy	DM	New York, NY	6/18/2021	T3 - Plan of Adjustment	Update work steps to update "Population to Review" number for the 03/31/2021 reporting period as of 06/18/2021	1.60	245.00	392.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/20/2021	T3 - Long Term Projections	Review updates to data for two VTP participants to fix bad benefit commencement dates/ages for TRS present value calculation	0.60	405.00	243.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/20/2021	T3 - Long Term Projections	Review updates to decrement assumption coding for actives that have not retired as of December 2020 for TRS present value calculation	1.70	405.00	688.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/20/2021	T3 - Long Term Projections	Review updates to decrement assumption coding for actives that have retired as of December 2020 for TRS present value calculation	1.90	405.00	769.50
Tan,Riyandi	RT	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Barati Stec,Izabella	IS	Washington, DC	6/21/2021	T3 - Long Term Projections	Amend Act 169 Fiscal Note, comparing to PS 325 regarding the circle of eligible property under the two pieces of legislation and incorporating the results into the fiscal notes	1.60	595.00	952.00
Mullins,Daniel R	DM	Washington, DC	6/21/2021	T3 - Long Term Projections	Amend content specification and content development for Puerto Rico business tax assessment in comparison to 50 US states and implications for competitiveness and statehood	2.90	810.00	2,349.00
Barati Stec,Izabella	IS	Washington, DC	6/21/2021	T3 - Long Term Projections	Amend PC 3 labor regulatory note	2.10	595.00	1,249.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/21/2021	T3 - Long Term Projections	Amend PC3 application of supply elasticities to show that employers would pass along increased costs in the form of lower wages	1.60	445.00	712.00
Gelfond,Hilary	HG	Boston, MA	6/21/2021	T3 - Long Term Projections	Analyze direct cost of revenue loss from Act 142 to private insurers	2.90	445.00	1,290.50
Gelfond,Hilary	HG	Boston, MA	6/21/2021	T3 - Long Term Projections	Analyze direct cost of revenue loss from Act 142 to public insurers	2.90	445.00	1,290.50
Chepenik,Adam Brandon	AC	Washington, DC	6/21/2021	T3 - Long Term Projections	Analyze DTOP holdings	1.40	870.00	1,218.00
Stricklin,Todd	TS	New Orleans, LA	6/21/2021	T3 - Long Term Projections	Analyze ERS population to isolate a subset for use for average statistics to input into the new retiree cut costing model	0.80	405.00	324.00
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Long Term Projections	Analyze legislative scoring and review of proposed PS 325 to understand economic impacts from proposal to eliminate certain property tax exemptions	0.90	595.00	535.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/21/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that decremented at 12.1.20 for the freeze runs for participants that are retirement eligible	1.20	271.00	325.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/21/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that did not decrement at 12.1.20 for the pre-freeze runs	1.40	271.00	379.40
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Pushka,Nicole L	NLP	Chicago, IL	6/21/2021	T3 - Long Term Projections	Calculate present value of benefits (with effect of POA) for TRS actives in projections model based on future benefits for overall present value letter deliverable	0.40	405.00	162.00
Pushka,Nicole L	NLP	Chicago, IL	6/21/2021	T3 - Long Term Projections	Calculate present value of benefits (with effect of POA) for TRS retirees in projections model based on future benefits for overall present value letter deliverable	0.80	405.00	324.00
Gelfond,Hilary	HG	Boston, MA	6/21/2021	T3 - Long Term Projections	Compile data on state monthly tax collections for use in PR monthly economic update	1.10	445.00	489.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chevin,Benjamin	BC	New York, NY	6/21/2021	T3 - Long Term Projections	Complete Case for Change documentation and share with FOMB for review	1.50	245.00	367.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/21/2021	T3 - Long Term Projections	Complete trucking matrix to identify binding provisions within section 2 of the regulation	2.90	445.00	1,290.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/21/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 6/21/2021	1.70	595.00	1,011.50
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.80	595.00	476.00
Federer,Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.80	245.00	196.00
Gregoire,Alexandra	AGM	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.80	595.00	476.00
Ozonas,Ines	IO	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.80	245.00	196.00
Stanton,Alexandra Marie	AS	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Graduada Segunda Ruiz Belvis in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.80	445.00	356.00
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.70	595.00	416.50
Federer,Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.70	245.00	171.50
Gregoire,Alexandra	AGM	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.70	595.00	416.50
Ozonas,Ines	IO	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.70	245.00	171.50
Stanton,Alexandra Marie	AS	New York, NY	6/21/2021	T3 - Long Term Projections	Conduct site visit to Escuela Superior Rafael Cordero Molina in San Juan with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) for purposes of assessing property condition and maintenance cost responsibility for schools	0.70	445.00	311.50
Chen,Shi	SC	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Mathews,Peter	PM	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.80	445.00	1,246.00
Neziroski,David	DN	New York, NY	6/21/2021	T3 - Fee Applications / Retention	Continue to prepare March monthly application exhibits	3.80	245.00	931.00
Powell,Marc	MP	Miami, FL	6/21/2021	T3 - Long Term Projections	Draft email to F. Mira with points to be integrated in Broadband program table of contents	0.20	810.00	162.00
Yodice,Frank	FY	Hoboken, NJ	6/21/2021	T3 - Plan of Adjustment	Draft email to Proskauer providing information on new and updated Disclosure Statement sources	0.20	445.00	89.00
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Tan,Riyandi	RT	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

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**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Participate in board call with J. Santambrogio (EY) to discuss creditor settlements	0.60	810.00	486.00
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)	0.80	810.00	648.00
Malhotra, Gaurav	GM	Chicago, IL	6/21/2021	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)	0.80	870.00	696.00
Chepenik, Adam Brandon	AC	Washington, DC	6/21/2021	T3 - Long Term Projections	Participate in board strategy discussion led by N Jaresko (FOMB). EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)	0.80	870.00	696.00
Burr, Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and J Burr (EY) to discuss the PREPA employees' pension obligations and missing data to prepare an analysis	0.60	595.00	357.00
Good JR, Clark E	CG	Dallas, TX	6/21/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and J Burr (EY) to discuss the PREPA employees' pension obligations and missing data to prepare an analysis	0.60	519.00	311.40
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Sarna, Shavi	SS	Detroit, MI	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to reconciliation of March 31, 2021 cash balance report as of 6/21/2021.	0.10	245.00	24.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to reconciliation of March 31, 2021 cash balance report as of 6/21/2021.	0.10	245.00	24.50
Powell, Marc	MP	Miami, FL	6/21/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and M. Powell (EY) to discuss Broadband Program report status and coordination	0.60	810.00	486.00
Mira, Francisco Jose	FM	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and M. Powell (EY) to discuss Broadband Program report status and coordination	0.60	720.00	432.00
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna, Shavi	SS	Detroit, MI	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Good JR, Clark E	CG	Dallas, TX	6/21/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss data request related to Act 211-2015 VPP	0.50	519.00	259.50
Levy, Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss data request related to Act 211-2015 VPP	0.50	721.00	360.50
Levy, Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), FOMB, O'Neill & Burgess and Proskauer to discuss Puerto Rico Orchestra pension plan funded status	0.60	721.00	432.60
Sanchez-Riveron, Deborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss actions items in preparation for upcoming June 30, 2021 reporting period per information received on 6/21/2021.	0.10	245.00	24.50
Chawla, Sonia	SC	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss actions items in preparation for upcoming June 30, 2021 reporting period per information received on 6/21/2021.	0.10	595.00	59.50
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and M. Perez (FOMB) to discuss revisions needed to the deck summarizing Legislature's changes to the compliant budget.	0.30	720.00	216.00
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and N. Irizarry (FOMB) to discuss slot machine revenue that goes to UPR.	0.30	720.00	216.00
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis, Sofia	SP	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Sarna, Shavi	SS	Detroit, MI	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Gregoire, Alexandra	AGM	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss the school site visit observations and the incorporation into the final deliverable	1.30	595.00	773.50

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss the school site visit observations and the incorporation into the final deliverable	1.30	595.00	773.50
Federer,Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss the school site visit observations and the incorporation into the final deliverable	1.30	245.00	318.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outreach procedures in preparation for upcoming June 30, 2021 reporting period.	0.30	245.00	73.50
Chawla,Sonia	SC	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with A. Garcia (FOMB), S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss outreach procedures in preparation for upcoming June 30, 2021 reporting period.	0.30	595.00	178.50
Robles,Daniel Alexander	DAR	Miami, FL	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Robles,Daniel Alexander	DAR	Miami, FL	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Robles,Daniel Alexander	DAR	Miami, FL	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Robles,Daniel Alexander	DAR	Miami, FL	6/21/2021	T3 - Long Term Projections	Participate in meeting with D. Edwards (EY), D. Robles (EY), and C. Mendez (IRR) regarding market activity and capex workstream	2.00	595.00	1,190.00
Edwards,Daniel	DE	Boston, MA	6/21/2021	T3 - Long Term Projections	Participate in meeting with D. Edwards (EY), D. Robles (EY), and C. Mendez (IRR) regarding market activity and capex workstream	2.00	595.00	1,190.00
Burr,Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB staff, C Good (EY) and J Burr (EY) to discuss the PRASA pension obligation for PREPA employees	0.50	595.00	297.50
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB staff, C Good (EY) and J Burr (EY) to discuss the PRASA pension obligation for PREPA employees	0.50	519.00	259.50
Chevlin,Benjamin	BC	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Case for Action to be provided to Department of Hacienda and Puerto Rico Office of Management and Budget leadership. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Oliver Perrinjaquet, Emanuelle Alemar. EY Participants: J. Merchan (EY), B. Chevlin (EY)	1.10	245.00	269.50
Merchan,Janeth K	JKM	Stamford, CT	6/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Case for Action to be provided to Department of Hacienda and Puerto Rico Office of Management and Budget leadership. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Oliver Perrinjaquet, Emanuelle Alemar. EY Participants: J. Merchan (EY), B. Chevlin (EY)	1.10	595.00	654.50
Federer,Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school maintenance responsibilities	1.20	245.00	294.00
Gregoire,Alexandra	AGM	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school maintenance responsibilities	1.20	595.00	714.00
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Participate in meeting with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school maintenance responsibilities	1.20	595.00	714.00
Ozonas,Ines	IO	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school maintenance responsibilities	1.20	245.00	294.00
Stanton,Alexandra Marie	AS	New York, NY	6/21/2021	T3 - Long Term Projections	Participate in meeting with I Alemany (PRDE), M Morales (PRDE), A Stanton (EY), I Ozonas (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school maintenance responsibilities	1.20	445.00	534.00
Mairena,Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/21/2021.	0.70	245.00	171.50
Chan,Jonathan	JC	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/21/2021.	0.70	595.00	416.50
Ramirez,Jessica I.	JIR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/21/2021.	0.70	445.00	311.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/21/2021.	0.70	245.00	171.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chen, Shi	SC	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Mathews, Peter	PM	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform analysis as of 06/21/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Authority for the Financing of Infrastructure of Puerto Rico accounts for the 03/31/2021 reporting period.	1.10	245.00	269.50
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform analysis as of 06/21/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Land Authority de Puerto Rico accounts for the 03/31/2021 reporting period.	0.40	245.00	98.00
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform analysis as of 06/21/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Municipal Revenue Collection Center accounts for the 03/31/2021 reporting period.	0.80	245.00	196.00
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform analysis as of 06/21/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Office of Court Administration accounts for the 03/31/2021 reporting period.	2.70	245.00	661.50
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform analysis as of 06/21/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Puerto Rico Aqueduct and Sewer Authority accounts for the 03/31/2021 reporting period.	0.90	245.00	220.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Perform preliminary analysis of all invernario de propiedades files to determine source to obtain area information	1.00	245.00	245.00
Sanchez-Riveron, Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Perform second level review of reconciliation of March 31, 2021 cash balance report filed on May 11, 2021 as of 6/21/2021.	1.10	245.00	269.50
Kane, Collin	CK	Cleveland, OH	6/21/2021	T3 - Long Term Projections	Prepare a summary of the impact of the COLA on retiree cash flows, based on the level of benefit with cut threshold for participants.	1.60	405.00	648.00
Sanchez-Riveron, Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare analysis of outstanding information from Banco Popular as of 6/21/2021 in preparation for the 6/30/2021 reporting period.	1.70	245.00	416.50
Sanchez-Riveron, Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare analysis of outstanding information from First Bank as of 6/21/2021 in preparation for the 6/30/2021 reporting period.	1.10	245.00	269.50
Chevin, Benjamin	BC	New York, NY	6/21/2021	T3 - Long Term Projections	Prepare calendar view visual with key activities, milestones, and meetings for phase 1 of the Civil Service Reform - pertaining to Hacienda and OGP	1.70	245.00	416.50
Mullins, Daniel R	DM	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare Corporate Income Tax drafting final revisions for transmittal memo to FOMB	1.40	810.00	1,134.00
Burr, Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Prepare draft version of PRIDCO certification documents to be shared with FOMB staff for review	0.90	595.00	535.50
Kebhaj, Suhaib	SK	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare edits to the Business Tax Burden analysis in response to comments and prepare client ready draft	2.40	595.00	1,428.00
Glavin, Amanda Jane	AG	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare entries to the trucking regulation matrix based on Chapter IV of the regulation	2.30	445.00	1,023.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for cdas units-tab 187-237	1.50	245.00	367.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for cdas units-tab 290-314	0.50	245.00	122.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for cdas units-tab 36-185	1.50	245.00	367.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for m2 units-tab 187-237	1.50	245.00	367.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for m2 units-tab 290-314	0.50	245.00	122.50
Nagarajan, Snigdha	SN	San Francisco, CA	6/21/2021	T3 - Long Term Projections	Prepare logic for obtaining area information from description column for m2 units-tab 36-185	1.50	245.00	367.50
Burr, Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Prepare minor revisions to the COFINA FY22 budget resolution	0.30	595.00	178.50
Soutendijk, Tyler	ST	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare shift-share analysis model to include 15-year calculations of economic development	1.50	245.00	367.50
Sanchez-Riveron, Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Banco Bankia for bank account information for the 6/30/2021 testing period.	0.80	245.00	196.00

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to Banco Popular for bank account information for the 6/30/2021 testing period.	1.40	245.00	343.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to BNY Mellon for bank account information for the 6/30/2021 testing period.	0.60	245.00	147.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to First Bank for bank account information for the 6/30/2021 testing period.	0.90	245.00	220.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests to US Bank for bank account information for the 6/30/2021 testing period.	0.70	245.00	171.50
Heath,Emma	EH	Chicago, IL	6/21/2021	T3 - Long Term Projections	Prepare summary of provisions of Families First Prevention Services Act, delays in implementation, amounts PR eligible to receive in federal funding and PR implementation plan.	2.40	720.00	1,728.00
Rubin,Joshua A.	JAR	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare table of employees working in leisure & entertainment indexed to January 2020 comparing the performance of Puerto Rico against top and bottom performing states for the Monthly Economic Update	0.80	245.00	196.00
Rubin,Joshua A.	JAR	Washington, DC	6/21/2021	T3 - Long Term Projections	Prepare table of employees working indexed to January 2020 comparing the performance of Puerto Rico against top and bottom performing states for the Monthly Economic Update	1.10	245.00	269.50
Powell,Marc	MP	Miami, FL	6/21/2021	T3 - Long Term Projections	Prepare talking points for call with F. Mira (EY) on Broadband Program report	0.60	810.00	486.00
Federer,Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Long Term Projections	Prepare updates to data request and question list to DTOP	1.60	245.00	392.00
Zipfel,Nathan	NZ	New York, NY	6/21/2021	T3 - Long Term Projections	Research INVEST Act bill section 1100 to determine PR allocation from federal bill passage	0.50	245.00	122.50
Zipfel,Nathan	NZ	New York, NY	6/21/2021	T3 - Long Term Projections	Research INVEST Act bill section 1200 to determine PR allocation from federal bill passage	1.00	245.00	245.00
Zipfel,Nathan	NZ	New York, NY	6/21/2021	T3 - Long Term Projections	Research INVEST Act bill section 1300 to determine PR allocation from federal bill passage	1.00	245.00	245.00
Zipfel,Nathan	NZ	New York, NY	6/21/2021	T3 - Long Term Projections	Research INVEST Act bill sections 1400-1500 to determine PR allocation from federal bill passage	1.00	245.00	245.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/21/2021	T3 - Long Term Projections	Respond to final comments on business tax burden document and cleanup for delivery	0.90	445.00	400.50
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Review analysis of cash outperformance based on year to date revenues and latest TSA information	1.30	810.00	1,053.00
Mullins,Daniel R	DM	Washington, DC	6/21/2021	T3 - Long Term Projections	Review analysis of Fiscal Note 169 and authorization to distribute to FOMB	0.60	810.00	486.00
Gelfond,Hilary	HG	Boston, MA	6/21/2021	T3 - Long Term Projections	Review and finalize for submission report on the evolution of business taxes in Puerto Rico	1.10	445.00	489.50
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Long Term Projections	Review correspondence from AAFAF on the current status and pending requests from municipalities requesting disbursements of excess CAE	0.40	595.00	238.00
Chawla,Sonia	SC	New York, NY	6/21/2021	T3 - Plan of Adjustment	Review current status of preparing account holder requests for the 06/30/2021 cash balance rolforward period.	0.20	595.00	119.00
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Plan of Adjustment	Review disclosures on social security in Fourth Amended Plan of Adjustment to identify required updates to modify provision on optional enrollment	0.30	595.00	178.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/21/2021	T3 - Plan of Adjustment	Review draft email to Proskauer summarizing updated sources for the disclosure statement dataroom based on updates for the June filing	0.20	445.00	89.00
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Long Term Projections	Review draft letter regarding pension legislation passed by the Government	0.70	810.00	567.00
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Review DTOP's newly provided data to understand the limitations and possibility of EY augmenting the real estate inventory	0.60	595.00	357.00
Ramirez,Jessica I.	JIR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Review email requests to accountholders 19 through 36 of 97 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	3.30	445.00	1,468.50
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Plan of Adjustment	Review e-mail summary from O&B related to tax considerations related to employer contributions to Act 106 plan	0.80	721.00	576.80
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Long Term Projections	Review ERS present value calculation to identify impacts on cash flows relative to fiscal plan results by isolating fiscal plan only components	1.40	519.00	726.60
Heath,Emma	EH	Chicago, IL	6/21/2021	T3 - Long Term Projections	Review Families First Prevention Services Act and associated materials	3.20	720.00	2,304.00
Chan,Jonathan	JC	New York, NY	6/21/2021	T3 - Plan of Adjustment	Review field additions to the Relativity review platform to prepare for document testing for the June 30, 2021, reporting period.	1.80	595.00	1,071.00
Stuber,Emily Grace	ES	Philadelphia, PA	6/21/2021	T3 - Long Term Projections	Review final summary spreadsheet for TRS present value calculation	1.90	405.00	769.50

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Long Term Projections	Review information on real estate properties owned by DTOP	0.40	810.00	324.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Review information received via CD from Banco Santander to ensure cash documentation was appropriately reviewed.	0.60	245.00	147.00
Barati Stec,Izabella	IS	Washington, DC	6/21/2021	T3 - Long Term Projections	Review issues to be addressed in main parts of the trucking regulation review matrix	1.60	595.00	952.00
Barati Stec,Izabella	IS	Washington, DC	6/21/2021	T3 - Long Term Projections	Review labor supply elasticity benchmark in research literature	0.40	595.00	238.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/21/2021	T3 - Long Term Projections	Review latest PRDOL data on continued claims and incorporate into unemployment modeling workbook	0.40	445.00	178.00
Dubinsky,Shawn	SD	Chicago, IL	6/21/2021	T3 - Plan of Adjustment	Review legal opinion and correspondence from O'Neill Borges to understand tax treatment of one-time deposits to Act 106 accounts under as proposed under the Plan of Adjustment	0.80	595.00	476.00
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Long Term Projections	Review letter from FOMB regarding Act 7-2021 certification	0.60	721.00	432.60
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Review notes from school meetings and site visits provided by J Federer (EY)	0.50	595.00	297.50
Malhotra,Gaurav	GM	Chicago, IL	6/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Malhotra,Gaurav	GM	Chicago, IL	6/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Barati Stec,Izabella	IS	Washington, DC	6/21/2021	T3 - Long Term Projections	Review of the new health insurance regulation Act 142	1.30	595.00	773.50
Good JR,Clark E	CG	Dallas, TX	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Mullins,Daniel R	DM	Washington, DC	6/21/2021	T3 - Long Term Projections	Review PC 3 incorporation of more precise and detailed analysis	1.20	810.00	972.00
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Review plan of adjustment mark ups based on comments from Committee of Retiree advisors	1.20	810.00	972.00
Tague,Robert	RT	Chicago, IL	6/21/2021	T3 - Plan of Adjustment	Review POA pension cut language with issues surrounding COLAs.	0.40	810.00	324.00
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Plan of Adjustment	Review post-freeze Social Security provisions in plan of adjustment	0.60	721.00	432.60
Heath,Emma	EH	Chicago, IL	6/21/2021	T3 - Long Term Projections	Review PR implementation plan and associated materials for Families First Prevention Services Act.	1.90	720.00	1,368.00
Tague,Robert	RT	Chicago, IL	6/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Review presentation to Board regarding creditor settlements	0.70	810.00	567.00
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Plan of Adjustment	Review previously provided summaries of workstreams related to implementation of plan of adjustment pension measures	1.10	721.00	793.10
Kebhaj,Suhaib	SK	Washington, DC	6/21/2021	T3 - Long Term Projections	Review progress on Trucking analysis and the proposed survey	1.20	595.00	714.00
Ban,Menuka	MB	Washington, DC	6/21/2021	T3 - Long Term Projections	Review project deliverable status and timing for the June Monthly Economic Update to ensure timely updates of all underlying data	1.10	595.00	654.50
Mullins,Daniel R	DM	Washington, DC	6/21/2021	T3 - Long Term Projections	Review Property Tax restructuring priorities for identification of importance of reform to improved local finance and satisfaction of intergovernmental and equalization objectives	1.40	810.00	1,134.00
Tague,Robert	RT	Chicago, IL	6/21/2021	T3 - Long Term Projections	Review PS 325 proposed legislation scoring on real estate taxes	0.40	810.00	324.00
Panagiotakis,Sofia	SP	New York, NY	6/21/2021	T3 - Long Term Projections	Review revised PRDE and UPR MOE analysis to provide suggested revisions.	0.60	720.00	432.00
Canter,Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Long Term Projections	Review school analysis to be presented to FOMB for feedback and provide feedback on additions/next steps	0.30	595.00	178.50
Panagiotakis,Sofia	SP	New York, NY	6/21/2021	T3 - Long Term Projections	Review slot machine distributions in the Fiscal Plan to determine amounts that go to UPR	0.30	720.00	216.00
Levy,Sheva R	SL	Cleveland, OH	6/21/2021	T3 - Plan of Adjustment	Review summary from O'Neill & Burgess regarding tax treatment of one-time contributions to Act 106 account under POA	0.80	721.00	576.80
Zhao,Leqi	LZ	Washington, DC	6/21/2021	T3 - Long Term Projections	Review the business burden as shares of total revenue in the corporate business burden report for corporate business burden analysis in Puerto Rico	1.10	445.00	489.50
Burr,Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Review the DTOP inventory listing documents provided to FOMB to confirm translations and Excel documents were completed	0.60	595.00	357.00
Burr,Jeremy	JB	San Diego, CA	6/21/2021	T3 - Long Term Projections	Review the final FY22 notice of violation for the PRIDCO budget submission	0.30	595.00	178.50
Moran-Eserski,Javier	JE	New York, NY	6/21/2021	T3 - Long Term Projections	Review the latest reconciliation of the FY21 PayGo and ASER municipal debts to identify which municipalities still have debt outstanding	0.70	445.00	311.50
Nichols,Carly	CN	Houston, TX	6/21/2021	T3 - Long Term Projections	Review TRS valuation system cash flows for present value / impact of POA calculation, including use of unit credit actuarial cost method with incorporation of known experience to adjust 2017 data	2.80	655.00	1,834.00
Soutendijk,Tyler	ST	Washington, DC	6/21/2021	T3 - Long Term Projections	Review trucking regulation legislation for potential economic impacts	2.20	245.00	539.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Review updated draft of letter to Government regarding Act 7 for dignified retirement	0.40	810.00	324.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/21/2021	T3 - Plan of Adjustment	Review updated source list for the disclosure statement dataroom based on updates for the June filing	0.80	445.00	356.00
Santambrogio, Juan	JS	Atlanta, GA	6/21/2021	T3 - Plan of Adjustment	Review updated version of cash bridge and 30 year projections based on latest information available	1.80	810.00	1,458.00
Stuber, Emily Grace	ES	Philadelphia, PA	6/21/2021	T3 - Long Term Projections	Review updates to census specs VTP participants to align with 2017 valuation date for TRS present value calculation	1.80	405.00	729.00
Kebhaj, Suhaib	SK	Washington, DC	6/21/2021	T3 - Long Term Projections	Share data on unemployment to staff that was provided by FOMB over the period I was on vacation	0.40	595.00	238.00
Soutendijk, Tyler	ST	Washington, DC	6/21/2021	T3 - Long Term Projections	Strategize next steps for 6-digit shift-share analysis in Doing Business workstream	0.90	245.00	220.50
Mathews, Peter	PM	New York, NY	6/21/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	222.50	890.00
Gregoire, Alexandra	AGM	New York, NY	6/21/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	297.50	1,190.00
Federer, Joshua Lee	JLF	New York, NY	6/21/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR to conduct property site visits and in-person meetings	3.50	122.50	428.75
Edwards, Daniel	DE	Boston, MA	6/21/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Providence, RI to San Juan, PR	6.00	297.50	1,785.00
Chen, Shi	SC	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	2.50	445.00	1,112.50
Canter, Matthew Alan	MAC	Washington, DC	6/21/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.50	297.50	1,041.25
Zhao, Leqi	LZ	Washington, DC	6/21/2021	T3 - Long Term Projections	Update a preliminary draft of intergovernmental transfer analysis note that compares US local governments for Puerto Rico municipalities' funding analysis	0.90	445.00	400.50
Mairena, Daisy	DM	New York, NY	6/21/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate updates to the requests to be sent to the agencies for the 06/30/2021 reporting period as of 6/21/2021	1.30	245.00	318.50
Chevin, Benjamin	BC	New York, NY	6/21/2021	T3 - Long Term Projections	Update calendar view with key activities, milestones, and meetings for phase 1 of the Civil Service Reform - pertaining to Hacienda and OGP	2.40	245.00	588.00
Yodice, Frank	FY	Hoboken, NJ	6/21/2021	T3 - Plan of Adjustment	Update Disclosure Statement source list for Proskauer	0.80	445.00	356.00
Ramirez, Jessica I.	JIR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 06/21/2021 with updated restrictions designations for the 03/31/2021 testing period	1.10	445.00	489.50
Zipfel, Nathan	NZ	New York, NY	6/21/2021	T3 - Long Term Projections	Update internal presentation memo formula-based funding tables to summarize potential PR INVEST funding allocation	2.00	245.00	490.00
Almbaid, Nahla	NA	Washington, DC	6/21/2021	T3 - Long Term Projections	Update new PRDOL data into claims comparison tab	0.40	245.00	98.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/21/2021	T3 - Long Term Projections	Update PC 3 analysis to use a different supply elasticity for high skill and low skilled workers	0.90	445.00	400.50
Venkatramanan, Siddhu	SV	Hoboken, NJ	6/21/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 6/21/2021	1.60	595.00	952.00
Tan, Riyandi	RT	New York, NY	6/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Ramirez, Jessica I.	JIR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis with new restriction information on 6/21/2021	2.30	445.00	1,023.50
Ramirez, Jessica I.	JIR	New York, NY	6/21/2021	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 06/21/2021 for the 03/31/2021 reporting period to incorporate updates related to restriction information	1.70	445.00	756.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Analyze data on COR3 website for updating project listing with obligated federal disaster aid funding amounts for the disclosure statement ahead of the June filing	0.30	445.00	133.50
Gelfond, Hilary	HG	Boston, MA	6/22/2021	T3 - Long Term Projections	Analyze data on state monthly tax collections relative to pre-pandemic conditions for use in PR monthly economic update	2.10	445.00	934.50
Dubinsky, Shawn	SD	Chicago, IL	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Venkatramanan, Siddhu	SV	Hoboken, NJ	6/22/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 6/22/2021	1.90	595.00	1,130.50
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/22/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that decremented at 12.1.20 for the freeze runs for participants that are retirement eligible	1.70	271.00	460.70
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/22/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that decremented at 12.1.20 for the freeze runs for participants that are retirement eligible	1.90	271.00	514.90



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Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Long Term Projections	Calculate present value of benefits for TRS actives in projections model based on future benefits for overall present value letter deliverable	0.80	405.00	324.00
Gelfond,Hilary	HG	Boston, MA	6/22/2021	T3 - Long Term Projections	Compare results on fiscal effects of Act 142 for private and public insurers	2.40	445.00	1,068.00
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Compile organized set of notes and next steps from Weekly coordination call with FOMB	0.30	810.00	243.00
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	445.00	667.50
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Chen,Shi	SC	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Mathews,Peter	PM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Neziroski,David	DN	New York, NY	6/22/2021	T3 - Fee Applications / Retention	Continue to prepare exhibit E for March monthly application	4.80	245.00	1,176.00
Chevin,Benjamin	BC	New York, NY	6/22/2021	T3 - Long Term Projections	Continue to prepare key activities, milestones, and meetings for phase 1 of the Civil Service Reform - pertaining to Hacienda and OGP	3.30	245.00	808.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/22/2021	T3 - Long Term Projections	Continue tracking matrix to inventory provisions of the legislation for the beginning of section 3	1.70	445.00	756.50
Zhao,Leqi	LZ	Washington, DC	6/22/2021	T3 - Long Term Projections	Discuss methodology for the preliminary analysis of fiscal impact under Act 142 for Act 142 fiscal note	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Draft email summarizing economic and tax related objections to the disclosure statement requiring updates included in the disclosure statement ahead of the June filing	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Draft email summarizing pension related objections to the disclosure statement requiring updates included in the disclosure statement ahead of the June filing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Long Term Projections	Draft email to FOMB summarizing allocation announcements and the application instructions for the American Rescue Plan's Emergency Connectivity Fund	0.40	445.00	178.00

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Dubinsky, Shawn	SD	Chicago, IL	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Heath, Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Email reply to M. Lopez (FOMB) regarding letter to UPR on MOE calculation	0.20	720.00	144.00
Berger, Daniel L.	DB	Washington, DC	6/22/2021	T3 - Long Term Projections	Fix mistakes in tables found by D Mullins on evolution of business burden report (this mistake requires new calculations and edits to text surrounding the tables in the report)	1.40	595.00	833.00
Soutendijk, Tyler	ST	Washington, DC	6/22/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008	1.50	245.00	367.50
Soutendijk, Tyler	ST	Washington, DC	6/22/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 11-32	1.70	245.00	416.50
LeBlanc, Samantha	SL	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in a call with S. Leblanc (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss Department of Education FY23 forecasted budget, and incentive and clawback funds classifications to support maintenance of effort calculations.	0.40	445.00	178.00
Tan, Riyandi	RT	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in a call with S. Leblanc (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss Department of Education FY23 forecasted budget, and incentive and clawback funds classifications to support maintenance of effort calculations.	0.40	595.00	238.00
Panagiotakis, Sofia	SP	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in a call with S. Leblanc (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss Department of Education FY23 forecasted budget, and incentive and clawback funds classifications to support maintenance of effort calculations.	0.40	720.00	288.00
Callender, Joseph	JC	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	810.00	567.00
Kebhaj, Suhaib	SK	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	595.00	416.50
Ban, Menuka	MB	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	595.00	416.50
Barati Stec, Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	595.00	416.50
Mullins, Daniel R	DM	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	810.00	567.00
Mackie, James	JM	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in a meeting with the R. Fuentes (FOMB), H. Rivera (FOMB), J. Callender (EY), D. Mullins (EY), J. Mackie (EY), M. Ban (EY), I. Barati Stec (EY), A. Kebhaj (EY) to discuss objective, workplan, and the timeline for the trucking industry survey.	0.70	810.00	567.00
Tague, Robert	RT	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss municipal PayGo payment plans and discuss the budgetary impact that offsets could have on municipal finances	0.60	810.00	486.00
Moran-Eserski, Javier	JE	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss municipal PayGo payment plans and discuss the budgetary impact that offsets could have on municipal finances	0.60	445.00	267.00
Dubinsky, Shawn	SD	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss municipal PayGo payment plans and discuss the budgetary impact that offsets could have on municipal finances	0.60	595.00	357.00
Angeles Paz, Ferny	FAP	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss municipal PayGo payment plans and discuss the budgetary impact that offsets could have on municipal finances	0.60	445.00	267.00
Good JR, Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss calculation of present value of benefits for plan of adjustment	0.80	519.00	415.20

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss calculation of present value of benefits for plan of adjustment	0.80	721.00	576.80
Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss calculation of present value of benefits for plan of adjustment	0.80	405.00	324.00
Robles,Daniel Alexander	DAR	Miami, FL	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Robles,Daniel Alexander	DAR	Miami, FL	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Panagiotakis,Sofia	SP	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss the assumptions used in the PRDE and UPR MOE calculation.	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss the assumptions used in the PRDE and UPR MOE calculation.	0.40	720.00	288.00
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Participate in call with EY, FOMB and PRDE related to employee payroll withholdings. EY participants are S Levy and C Good (EY)	1.20	519.00	622.80
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Long Term Projections	Participate in call with EY, FOMB and PRDE related to employee payroll withholdings. EY participants are S Levy and C Good (EY)	1.20	721.00	865.20
Zipfel,Nathan	NZ	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act	0.90	245.00	220.50
Mira,Francisco Jose	FM	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act	0.90	720.00	648.00
Panagiotakis,Sofia	SP	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in call with M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss revisions to the PRDE and UPR MOE calculation.	0.80	720.00	576.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in call with M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss revisions to the PRDE and UPR MOE calculation.	0.80	720.00	576.00
Panagiotakis,Sofia	SP	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in call with M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to revise the calculations for the PRDE and UPR MOE calculations based on discussions with counsel and US DOE.	2.20	720.00	1,584.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Participate in call with M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to revise the calculations for the PRDE and UPR MOE calculations based on discussions with counsel and US DOE.	2.20	720.00	1,584.00
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and C Ortiz (FOMB) to discuss status of pension bills and funded status of Orchestra pension plan	0.70	519.00	363.30
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and C Ortiz (FOMB) to discuss status of pension bills and funded status of Orchestra pension plan	0.70	721.00	504.70
Gregoire,Alexandra	AGM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Robles,Daniel Alexander	DAR	Miami, FL	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Robles,Daniel Alexander	DAR	Miami, FL	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Robles,Daniel Alexander	DAR	Miami, FL	6/22/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Canter,Matthew Alan	MAC	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in meeting with D. Edwards (EY), M. Canter (EY), J. Federer (EY), P. Millar (BBG) to discuss potential subcontracting relationship	2.10	595.00	1,249.50
Federer,Joshua Lee	JLF	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in meeting with D. Edwards (EY), M. Canter (EY), J. Federer (EY), P. Millar (BBG) to discuss potential subcontracting relationship	2.10	245.00	514.50
Edwards,Daniel	DE	Boston, MA	6/22/2021	T3 - Long Term Projections	Participate in meeting with D. Edwards (EY), M. Canter (EY), J. Federer (EY), P. Millar (BBG) to discuss potential subcontracting relationship	2.10	595.00	1,249.50
Merchan,Janeth K	JKM	Stamford, CT	6/22/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot agency activities and upcoming meeting request and work products. EY Participant: J. Merchan (EY). FOMB Participant: Arnaldo Cruz	0.80	595.00	476.00
Merchan,Janeth K	JKM	Stamford, CT	6/22/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Compensation data for Department of Hacienda and Puerto Rico Office of Management and Budget to be used for compensation analysis related to the Civil Service Reform Pilot. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Oliver Perrinjaquet, Emanuelle Alemar. EY Participants: J. Merchan (EY), B. Chevlin (EY), Vyshali Mokadam (EY)	1.10	595.00	654.50

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mokadam,Vyshali Ashok	VAM	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Compensation data for Department of Hacienda and Puerto Rico Office of Management and Budget to be used for compensation analysis related to the Civil Service Reform Pilot. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Oliver Perrinjaquet, Emanuelle Alemar. EY Participants: J. Merchan (EY), B. Chevin (EY), Vyshali Mokadam (EY)	1.10	720.00	792.00
Chevin,Benjamin	BC	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Compensation data for Department of Hacienda and Puerto Rico Office of Management and Budget to be used for compensation analysis related to the Civil Service Reform Pilot. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Oliver Perrinjaquet, Emanuelle Alemar. EY Participants: J. Merchan (EY), B. Chevin (EY), Vyshali Mokadam (EY)	1.10	245.00	269.50
Canter,Matthew Alan	MAC	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), J Federer (EY) regarding meeting(s) JLL and BBG debrief and prepare next steps	2.10	595.00	1,249.50
Edwards,Daniel	DE	Boston, MA	6/22/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), J Federer (EY) regarding meeting(s) JLL and BBG debrief and prepare next steps	2.10	595.00	1,249.50
Federer,Joshua Lee	JLF	New York, NY	6/22/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), J Federer (EY) regarding meeting(s) JLL and BBG debrief and prepare next steps	2.10	245.00	514.50
Canter,Matthew Alan	MAC	Washington, DC	6/22/2021	T3 - Long Term Projections	Participate in meeting with M. Canter (EY) and E Baez (market participant) about economic development in Miramar	1.20	595.00	714.00
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Participate on weekly coordination call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial) H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	810.00	486.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly coordination call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial) H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	445.00	267.00
Yang,Tianyi	TY	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly coordination call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial) H. Cho (EY) - updates on RFP status and Broadband Program report	0.50	595.00	297.50
Cho,Kye H	KHC	Philadelphia, PA	6/22/2021	T3 - Long Term Projections	Participate on weekly coordination call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial) H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	595.00	357.00
Mira,Francisco Jose	FM	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly coordination call with A. Cruz (FOMB), M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial) H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	720.00	432.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial), H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	445.00	267.00
Yang,Tianyi	TY	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial), H. Cho (EY) - updates on RFP status and Broadband Program report	0.50	595.00	297.50
Cho,Kye H	KHC	Philadelphia, PA	6/22/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial), H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	595.00	357.00
Mira,Francisco Jose	FM	New York, NY	6/22/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial), H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	720.00	432.00
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), N. Campbell (EY), F. Mira (EY), T. Yang (EY) (partial), H. Cho (EY) - updates on RFP status and Broadband Program report	0.60	810.00	486.00
Gregoire,Alexandra	AGM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/22/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions like Identity and access management procedures, password resets, User group maintenance and updates as of 6/22/2021	1.70	595.00	1,011.50
Mullins,Daniel R	DM	Washington, DC	6/22/2021	T3 - Long Term Projections	Prepare CIT competitiveness recalculation of Act 154 components to revise related text	2.30	810.00	1,863.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Prepare contract for access to First Bank accounts pending online access as of 6/22/2021	2.90	245.00	710.50
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Prepare discussion points with EY team for weekly internal coordination call	1.10	810.00	891.00
Dubinsky,Shawn	SD	Chicago, IL	6/22/2021	T3 - Long Term Projections	Prepare draft response and summary analysis for interest rate sensitivity analysis included for Sec 207 variable rate floating debt	0.40	595.00	238.00
Barati Stec,Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Prepare final edits of police retirement fund section of Act 40	1.10	595.00	654.50

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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kebhaj,Suhaib	SK	Washington, DC	6/22/2021	T3 - Long Term Projections	Prepare guidance to staff on building a comparison matrix of previous recommendations and the Administrative Order	0.40	595.00	238.00
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Kebhaj,Suhaib	SK	Washington, DC	6/22/2021	T3 - Long Term Projections	Prepare sections of the outline for the trucking survey	1.10	595.00	654.50
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Prepare summary of updates required to disclosure statement following receipt of objections.	0.70	720.00	504.00
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Prepare talking points for weekly coordination call with A. Cruz (FOMB )	0.70	810.00	567.00
Ban,Menuka	MB	Washington, DC	6/22/2021	T3 - Long Term Projections	Prepare the trucking survey workplan and timeline to survey the consumers of trucking services to understand the current market rate and perceived effect of regulation in the economy	1.90	595.00	1,130.50
Santambrogio,Juan	JS	Atlanta, GA	6/22/2021	T3 - Plan of Adjustment	Prepare updated version of cash bridge at the request of FOMB executive director	1.40	810.00	1,134.00
Gregoire,Alexandra	AGM	New York, NY	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Zipfel,Nathan	NZ	New York, NY	6/22/2021	T3 - Long Term Projections	Research INVEST Act bill section 2100 to determine PR allocation from federal bill passage	2.00	245.00	490.00
Zipfel,Nathan	NZ	New York, NY	6/22/2021	T3 - Long Term Projections	Research INVEST Act bill sections 2200-2500 to determine PR allocation from federal bill passage	0.50	245.00	122.50
Berger,Daniel L.	DB	Washington, DC	6/22/2021	T3 - Long Term Projections	Respond to edits from D. Mullins on evolution on business report for FOMB	1.10	595.00	654.50
Tague,Robert	RT	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review 204 certification on Act 7-2021	0.70	810.00	567.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review AAFAF publications for UPR slot machine revenue data for purpose of MOE calculation revision for higher education.	0.50	720.00	360.00
Gelfond,Hilary	HG	Boston, MA	6/22/2021	T3 - Long Term Projections	Review academic literature on prescription drug utilization management for use in Act 142 analysis	2.90	445.00	1,290.50
Kebhaj,Suhaib	SK	Washington, DC	6/22/2021	T3 - Long Term Projections	Review Administrative order on the creation of the Economic Incentive Review Committee (EIRC)	1.80	595.00	1,071.00
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Review aggregation methodology applied by team for present value calculations related to disclosure statement	1.80	519.00	934.20
Santambrogio,Juan	JS	Atlanta, GA	6/22/2021	T3 - Long Term Projections	Review analysis of Special Revenue Fund projected surplus for FY21	0.90	810.00	729.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Review and update request to economics team regarding updates required to disclosure statement to respond to objections.	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Review and update request to pension team regarding updates required to disclosure statement to respond to objections.	0.40	720.00	288.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review application guidelines released for the American Rescue Plan's Emergency Connectivity Fund	0.40	445.00	178.00
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Review calculation of present value attributable to future FICA tax consequence of optionality over age 45	1.30	519.00	674.70
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Berger,Daniel L.	DB	Washington, DC	6/22/2021	T3 - Long Term Projections	Review COST report (one of the main sources for our report) to ensure calculations are done correctly for the evolution of business report	1.60	595.00	952.00
Tague,Robert	RT	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review draft Ambac retiree claim objection response focused on pension aspect	0.60	810.00	486.00
Santambrogio,Juan	JS	Atlanta, GA	6/22/2021	T3 - Long Term Projections	Review draft complaint regarding Act 7 on pension reform	1.10	810.00	891.00
Powell,Marc	MP	Miami, FL	6/22/2021	T3 - Long Term Projections	Review draft of Broadband Program document in anticipation of weekly coordination call	2.90	810.00	2,349.00
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Long Term Projections	Review draft of complaint from Proskauer related to Act 7-2021	0.40	721.00	288.40
Ramirez,Jessica I.	JIR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Review email requests to accountholders 37 through 54 of 97 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	3.60	445.00	1,602.00
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Good JR,Clark E	CG	Dallas, TX	6/22/2021	T3 - Long Term Projections	Review ERS liability results pulled from the system to ensure retiree medical benefits are being treated similarly across systems	0.70	519.00	363.30
Gregoire,Alexandra	AGM	New York, NY	6/22/2021	T3 - Long Term Projections	Review leases for PBA owned schools to determine the maintenance responsibilities	1.00	595.00	595.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review letter to UPR drafted by Proskauer regarding MOE and HEER funds under ARP.	0.40	720.00	288.00
Mackie,James	JM	Washington, DC	6/22/2021	T3 - Long Term Projections	Review materials for call with FOMB on trucking regulations	0.60	810.00	486.00
Gregoire,Alexandra	AGM	New York, NY	6/22/2021	T3 - Long Term Projections	Review meeting notes and observations from school site visits with OMEP	1.00	595.00	595.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review new allocations for Puerto Rico released for the American Rescue Plan's Airport Rescue Grants	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review new allocations for Puerto Rico released for the American Rescue Plan's National Endowment for the Humanities grants	0.10	445.00	44.50

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review new projected allocations for Puerto Rico released for the American Rescue Plan's Emergency Connectivity Fund	0.20	445.00	89.00
Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review of ASOP 27 for consideration in present value letter deliverable	0.80	405.00	324.00
Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review of ASOP 35 for consideration in present value letter deliverable	0.80	405.00	324.00
Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Pushka,Nicole L	NLP	Chicago, IL	6/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Barati Stec,Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Review of the analytical framework of Act 142	1.40	595.00	833.00
Barati Stec,Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Review PC 3 supply labor elasticity checking the effects of negative vs positive elasticity in low skilled market segments	2.20	595.00	1,309.00
Barati Stec,Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Review private healthcare insurance data in PR (Act 142)	0.80	595.00	476.00
Gelfond,Hilary	HG	Boston, MA	6/22/2021	T3 - Long Term Projections	Review progress on Act 142 analysis and compile list of assumptions made and data needed	0.80	445.00	356.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Review Proskauer's emailing detailing objections to the disclosure statement requiring updates included in the disclosure statement ahead of the June filing	0.40	445.00	178.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Review request from Proskauer regarding updates required to disclosure statement.	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Plan of Adjustment	Review section 205 section of disclosure statement and other sections requested for update by Proskauer related to objections.	1.10	720.00	792.00
Levy,Sheva R	SL	Cleveland, OH	6/22/2021	T3 - Plan of Adjustment	Review summary of legislative updates needed for plan of adjustment	0.90	721.00	648.90
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review summary of recent allocations and announcements related to airport rescue grants, emergency connectivity fund and national endowment for arts under ARP for PR	0.50	720.00	360.00
Chawla,Sonia	SC	New York, NY	6/22/2021	T3 - Plan of Adjustment	Review the update to the 03/31/2021 cash balances reporting workbook analysis with new restriction information for agency 67 on 6/22/2021.	0.40	595.00	238.00
Chawla,Sonia	SC	New York, NY	6/22/2021	T3 - Plan of Adjustment	Review the update to the Debtor's Cash Section of the POA DS on 06/22/2021 for the 03/31/2021 reporting period with updates incorporated related to restrictions information for agency 67.	0.20	595.00	119.00
Barati Stec,Izabella	IS	Washington, DC	6/22/2021	T3 - Long Term Projections	Review Trucking survey design, formulating objectives and survey methodology	1.90	595.00	1,130.50
Mullins,Daniel R	DM	Washington, DC	6/22/2021	T3 - Long Term Projections	Review trucking survey parameter and agenda development	0.60	810.00	486.00
Heath,Emma	EH	Chicago, IL	6/22/2021	T3 - Long Term Projections	Review update provided by P. Rosario (FOMB) regarding Families First Services Prevention Act.	0.30	720.00	216.00
Edwards,Daniel	DE	Boston, MA	6/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Dubinsky,Shawn	SD	Chicago, IL	6/22/2021	T3 - Long Term Projections	Update and analyze interest rate sensitivity analysis and debt repayment capacity for pending Sec 207 debt transaction authorization requests for Caguas	0.60	595.00	357.00
Dubinsky,Shawn	SD	Chicago, IL	6/22/2021	T3 - Long Term Projections	Update and analyze interest rate sensitivity analysis and debt repayment capacity for pending Sec 207 debt transaction authorization requests for Carolina	0.70	595.00	416.50
Yodice,Frank	FY	Hoboken, NJ	6/22/2021	T3 - Long Term Projections	Update COVID relief allocation file with data from weekly FFIS report	1.30	445.00	578.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/22/2021	T3 - Long Term Projections	Update elasticities in labor law fiscal note to reflect a negative supply elasticity of labor for both high skill and low skill	1.70	445.00	756.50
Ramirez,Jessica I.	JIR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 06/22/2021 with updated restrictions designations for the 03/31/2021 testing period.	0.70	445.00	311.50
Zipfel,Nathan	NZ	New York, NY	6/22/2021	T3 - Long Term Projections	Update internal presentation memo discretionary-based funding tables to summarize potential PR INVEST funding allocation	1.50	245.00	367.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Update summary analysis of requests to Banco Popular for bank account information for the 6/30/2021 testing period.	0.80	245.00	196.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Update summary analysis of requests to First Bank for bank account information for the 6/30/2021 testing period.	0.80	245.00	196.00
Ramirez,Jessica I.	JIR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Update the 03/31/2021 cash balances reporting workbook analysis with new restriction information on 6/22/2021.	2.40	445.00	1,068.00
Ramirez,Jessica I.	JIR	New York, NY	6/22/2021	T3 - Plan of Adjustment	Update the Debtor's Cash Section of the POA DS on 06/22/2021 for the 03/31/2021 reporting period to incorporate updates related to restriction information.	0.90	445.00	400.50
Powell,Marc	MP	Miami, FL	6/23/2021	T3 - Long Term Projections	Add comments and edits to Broadband Program report in light of comments received on FOMB coordination call	1.40	810.00	1,134.00
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Amend and draft updated response for Caguas Sec 207 analysis on interest rate sensitivity analysis to include fixed versus floating rate floating scenario analysis	0.90	595.00	535.50
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Amend ERS aggregation workbook to ensure that the summary tab is properly pulling results after splits applied	0.60	519.00	311.40



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	KPN	Washington, DC	6/23/2021	T3 - Long Term Projections	Amend PC 3 fiscal note to reference high value added and low value added industries instead of skills based and clarify where there was not enough data to validate assumptions	1.30	445.00	578.50
Barati Stec,Izabella	IS	Washington, DC	6/23/2021	T3 - Long Term Projections	Amend trucking survey for assessing the effects of tariff changes on the Puerto Rican GDP	2.10	595.00	1,249.50
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Analyze ARP regulations and allocations by municipality to understand permitted uses and restrictions of federal relief funds provided to municipalities	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Analyze ERS debt schedules and PayGo Compliance for the Municipality of Maricao to understand the amounts and dates of past due employee contributions	0.50	595.00	297.50
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Analyze financial model assumptions and supporting analysis methodology from the Municipality of Carolina's financial advisors supporting the election to convert fixed rate to floating rate debt	0.60	595.00	357.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/23/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that did not decrement at 12.1.20 for the freeze runs for participants that are retirement eligible	1.90	271.00	514.90
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Analyze treatment of 2.5% VT load in present value calculations to assess proper treatment to ensure liability is in correct class while not dependent on assumptions that would not impact VT participants	1.10	519.00	570.90
Chevin,Benjamin	BC	New York, NY	6/23/2021	T3 - Long Term Projections	Collect best practices and EY FAQs pertaining to OCX and Civil Service Reform-specific information from subject matter experts and EY repository	1.20	245.00	294.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/23/2021	T3 - Long Term Projections	Compare what was recommended re the economic incentives review board to what was included in the administrative order	2.10	445.00	934.50
Gelfond,Hilary	HG	Boston, MA	6/23/2021	T3 - Long Term Projections	Compile list of companies operating in Puerto Rico to use in survey on trucking regulation	1.10	445.00	489.50
Tague,Robert	RT	Chicago, IL	6/23/2021	T3 - Long Term Projections	Complete final review of 207 interest rate analysis prior to sharing with FOMB	0.20	810.00	162.00
Chen,Shi	SC	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Mathews,Peter	PM	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Heath,Emma	EH	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Correspondence with A. Chepenik (EY) regarding current status of federal recommendations in disclosure statement.	0.40	720.00	288.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Draft email to FOMB requesting updates and information on recent events related to the Recommendations to the Federal Government included in the FY2020 Annual Report for inclusion in the Disclosure Statement ahead of the June filing	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Draft email to FOMB requesting updates and information on recent events related to the section 205 recommendations in the FY2020 Annual Report for inclusion in the Disclosure Statement ahead of the June filing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Draft email to McKinsey requesting their review and any updates on the FY2020 Federal Recommendations to the Government section due to the objections to the disclosure statement ahead of the June filing	0.40	445.00	178.00
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Pushka,Nicole L	NLP	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Draft slides for discussion of plan of adjustment related questions	1.80	405.00	729.00
Yodice,Frank	FY	Hoboken, NJ	6/23/2021	T3 - Plan of Adjustment	Identify additional Disclosure Statement sources relating to FEMA public assistance grants	0.60	445.00	267.00
Soutendijk,Tyler	ST	Washington, DC	6/23/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 32-40	1.20	245.00	294.00
Federer,Joshua Lee	JLF	New York, NY	6/23/2021	T3 - Long Term Projections	Incorporate feedback provided by A Gregoire (EY) to schools analysis weekly status update deck	1.70	245.00	416.50
Neziroski,David	DN	New York, NY	6/23/2021	T3 - Fee Applications / Retention	Make amendments to the March monthly application	4.10	245.00	1,004.50
Burr,Jeremy	JB	San Diego, CA	6/23/2021	T3 - Long Term Projections	Participate in a call with J. Burr (EY), C. Good (EY), R. Tan (EY), L. Sanchez (McKinsey), R. Ondarza (McKinsey), and P. Martin (McKinsey) to discuss revised pension build in 2021 Fiscal Plan	0.60	595.00	357.00
Tan,Riyandi	RT	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in a call with J. Burr (EY), C. Good (EY), R. Tan (EY), L. Sanchez (McKinsey), R. Ondarza (McKinsey), and P. Martin (McKinsey) to discuss revised pension build in 2021 Fiscal Plan	0.60	595.00	357.00



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Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Participate in a call with J. Burr (EY), C. Good (EY), R. Tan (EY), L. Sanchez (McKinsey), R. Ondarza (McKinsey), and P. Martin (McKinsey) to discuss revised pension build in 2021 Fiscal Plan	0.60	519.00	311.40
Moran-Eserski,Javier	JE	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss potential next steps to address the budgetary challenges for the municipalities with significant outstanding PayGo debt	0.70	445.00	311.50
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss potential next steps to address the budgetary challenges for the municipalities with significant outstanding PayGo debt	0.70	595.00	416.50
Angeles Paz,Ferny	FAP	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in a working session with S. Dubinsky (EY), J. Moran-Eserski (EY), and F. Angeles (EY) to discuss potential next steps to address the budgetary challenges for the municipalities with significant outstanding PayGo debt	0.70	445.00	311.50
Ramirez,Jessica I.	JIR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB), E. Berrios (FOMB), S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to outreach procedures in preparation for the upcoming June 30, 2021 reporting period.	0.30	445.00	133.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB), E. Berrios (FOMB), S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to outreach procedures in preparation for the upcoming June 30, 2021 reporting period.	0.30	245.00	73.50
Chawla,Sonia	SC	New York, NY	6/23/2021	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB), E. Berrios (FOMB), S. Chawla (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss updates to outreach procedures in preparation for the upcoming June 30, 2021 reporting period.	0.30	595.00	178.50
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Participate in call with E. Stuber (EY) and C. Good (EY) to discuss results of TRS projections for present value calculation	1.90	519.00	986.10
Stuber,Emily Grace	ES	Philadelphia, PA	6/23/2021	T3 - Long Term Projections	Participate in call with E. Stuber (EY) and C. Good (EY) to discuss results of TRS projections for present value calculation	1.90	405.00	769.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss edits and structuring on Broadband Program document section on Technology and Current Assessment	0.70	445.00	311.50
Mira,Francisco Jose	FM	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss edits and structuring on Broadband Program document section on Technology and Current Assessment	0.70	720.00	504.00
Zipfel,Nathan	NZ	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act, including Sec 1511 and 1303	0.70	245.00	171.50
Mira,Francisco Jose	FM	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act, including Sec 1511 and 1303	0.70	720.00	504.00
Tague,Robert	RT	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Levy,Sheva R	SL	Cleveland, OH	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, ONB and EY regarding tax treatment of one-time contributions to Act 106 accounts under POA. EY participants are C Good, N Pushka and S Levy (EY)	0.80	519.00	415.20
Levy,Sheva R	SL	Cleveland, OH	6/23/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, ONB and EY regarding tax treatment of one-time contributions to Act 106 accounts under POA. EY participants are C Good, N Pushka and S Levy (EY)	0.80	721.00	576.80
Pushka,Nicole L	NLP	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer, ONB and EY regarding tax treatment of one-time contributions to Act 106 accounts under POA. EY participants are C Good, N Pushka and S Levy (EY)	0.80	405.00	324.00
Chepenik,Adam Brandon	AC	Washington, DC	6/23/2021	T3 - Long Term Projections	Participate in call with Hacienda team and A. Chepenik (EY) to discuss final EITC changes	0.40	870.00	348.00
Chan,Jonathan	JC	New York, NY	6/23/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L for March 31, 2021 balances as of 6/23/2021.	0.20	595.00	119.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L for March 31, 2021 balances as of 6/23/2021.	0.20	245.00	49.00
Santambrogio,Juan	JS	Atlanta, GA	6/23/2021	T3 - Long Term Projections	Participate in in person rum tax discussion with N Jaresko (FOMB). EY Participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY)	1.10	810.00	891.00
Malhotra,Gaurav	GM	Chicago, IL	6/23/2021	T3 - Long Term Projections	Participate in in person rum tax discussion with N Jaresko (FOMB). EY Participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY)	1.10	870.00	957.00
Merchan,Janeth K	JKM	Stamford, CT	6/23/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot progress and upcoming agency engagement activities. EY: Janeth Merchan, Benjamin Chevin, Andrew Kleine, Ram Venkatraman	0.50	595.00	297.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatraman,Ramachandran	RV	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot progress and upcoming agency engagement activities. EY: Janeth Merchan, Benjamin Chevin, Andrew <del>Kleine, Ram Venkatraman</del>	0.50	810.00	405.00
Kleine,Andrew	AK	Washington, DC	6/23/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot progress and upcoming agency engagement activities. EY: Janeth Merchan, Benjamin Chevin, Andrew <del>Kleine, Ram Venkatraman</del>	0.50	720.00	360.00
Chevin,Benjamin	BC	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot progress and upcoming agency engagement activities. EY: Janeth Merchan, Benjamin Chevin, Andrew <del>Kleine, Ram Venkatraman</del>	0.50	245.00	122.50
Burr,Jeremy	JB	San Diego, CA	6/23/2021	T3 - Long Term Projections	Participate in meeting with A Lopez (FOMB), V Bernal (FOMB), V Chemtob (EY), and J Burr (EY) to discuss the notice of violation response from PRIDCO	0.40	595.00	238.00
Chemtob,Victor	VC	New York, NY	6/23/2021	T3 - Long Term Projections	Participate in meeting with A Lopez (FOMB), V Bernal (FOMB), V Chemtob (EY), and J Burr (EY) to discuss the notice of violation response from PRIDCO	0.40	720.00	288.00
Chen,Shi	SC	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Mathews,Peter	PM	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Participate in working session with C Good (EY) and N Pushka (EY) to review modifications needed to the aggregation calculation to capture class separation and <del>assess necessary updates to projection model</del>	2.10	519.00	1,089.90
Pushka,Nicole L	NLP	Chicago, IL	6/23/2021	T3 - Long Term Projections	Participate in working session with C Good (EY) and N Pushka (EY) to review modifications needed to the aggregation calculation to capture class separation and <del>assess necessary updates to projection model</del>	2.10	405.00	850.50
Chepenik,Adam Brandon	AC	Washington, DC	6/23/2021	T3 - Long Term Projections	Participate in, in person rum tax discussion with N Jaresko (FOMB), EY <del>Participants: J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY)</del>	1.10	870.00	957.00
Peltz,Harrison	HP	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Berger,Daniel L.	DB	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare initial tables for burden evolution document based on COST report <del>(compare 50 states &amp; PR business tax burden)</del>	1.40	595.00	833.00
Moran-Eserski,Javier	JE	New York, NY	6/23/2021	T3 - Long Term Projections	Prepare a sensitivity analysis to understand the CAE margin that Carolina has against the potential rise in interest rate as it relates to the issuance of the new debt	0.90	445.00	400.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Prepare additional updates to the contract for new user access to First Bank accounts as of 6/23/2021 per FOMB request, in preparation for the 06/30/2021 <del>rollforward period</del>	1.10	245.00	269.50
Mullins,Daniel R	DM	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare Corporate Income Tax burdens assessment revisions to aggregate burden <del>with and without Act 154</del>	1.30	810.00	1,053.00
Zhao,Leqi	LZ	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare decision trees of Act 142 assumptions built under the analysis for Act 142 <del>fiscal note</del>	2.10	445.00	934.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Prepare draft email request to BNY Mellon to follow up on online access requests as of 6/23/2021 for 6/30/2021 testing period per FOMB request.	0.20	245.00	49.00
Kebhaj,Suhaib	SK	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare edits to Trucking survey outline	1.20	595.00	714.00
Burr,Jeremy	JB	San Diego, CA	6/23/2021	T3 - Long Term Projections	Prepare final COFINA slide for the press conference to be reviewed by FOMB <del>staff</del>	0.20	595.00	119.00
Mullins,Daniel R	DM	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare Fiscal Note Act 40 requested augmented analysis by FOMB and separate <del>note on implications of repeal of Act 20 and Act 22</del>	0.40	810.00	324.00
Rubin,Joshua A.	JAR	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare graph comparing total employment in Puerto Rico and the United States indexed to March 2020 using Bureau of Labor Statistics establishment survey data	1.20	245.00	294.00
Kebhaj,Suhaib	SK	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare guidance to team members on additional analysis of PS 40 and Act 20	0.60	595.00	357.00
Zhao,Leqi	LZ	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare May commonwealth revenue data in the database for Commonwealth <del>revenue forecast</del>	2.30	445.00	1,023.50
Chevin,Benjamin	BC	New York, NY	6/23/2021	T3 - Long Term Projections	Prepare OCX and Pilot-related FAQ documentation to be presented and shared with in-scope finance and accounting staff following townhall meeting	2.40	245.00	588.00
Chevin,Benjamin	BC	New York, NY	6/23/2021	T3 - Long Term Projections	Prepare OGP Townhall agenda and presentation deck - introducing pilot objectives, benefits, and participation needs from in-scope employees	3.20	245.00	784.00
Soutendijk,Tyler	ST	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare real time indicator dashboard from indicator updates for June Monthly <del>Economic Update</del>	0.70	245.00	171.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Prepare reconciliation of cash balances on Exhibit L provided by counsel on 6/23/2021 against 3/31/2021 cash balance update	2.90	245.00	710.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Prepare reconciliation of restriction classification on Exhibit L provided by counsel on 6/23/2021 against 3/31/2021 cash balance update	1.60	245.00	392.00
Barati Stec, Izabella	IS	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare sections on employers costs of offering fringe benefits - PC 3 - of the PC 3 regulatory note	2.10	595.00	1,249.50
Burr, Jeremy	JB	San Diego, CA	6/23/2021	T3 - Long Term Projections	Prepare slides for FY22 revised budget submission for PRIDCO	1.20	595.00	714.00
Federer, Joshua Lee	JLF	New York, NY	6/23/2021	T3 - Long Term Projections	Prepare slides in schools analysis deliverable related to findings from meeting with OMEP Director	2.10	245.00	514.50
Canter, Matthew Alan	MAC	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare tasks to be considered for work with Estudios Tecnicos on PRIDCO asset prioritization	0.20	595.00	119.00
Angeles Paz, Ferny	FAP	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Ban, Menuka	MB	Washington, DC	6/23/2021	T3 - Long Term Projections	Prepare trucking industry survey questionnaire structure for two surveys - Consumer industries and the trucking industries	1.70	595.00	1,011.50
Federer, Joshua Lee	JLF	New York, NY	6/23/2021	T3 - Long Term Projections	Prepare weekly status update for schools analysis to reflect progress made in current week, outstanding workstream tasks, and preliminary findings	2.30	245.00	563.50
Zipfel, Nathan	NZ	New York, NY	6/23/2021	T3 - Long Term Projections	Research INVEST Act bill section 5200 to determine PR allocation from federal bill passage	0.70	245.00	171.50
Zipfel, Nathan	NZ	New York, NY	6/23/2021	T3 - Long Term Projections	Research INVEST Act bill section 5300 to determine PR allocation from federal bill passage	0.40	245.00	98.00
Barati Stec, Izabella	IS	Washington, DC	6/23/2021	T3 - Long Term Projections	Review skill heterogeneity and labor market dynamics (PC 3) -- labor market analysis of effects of fringe benefits	1.40	595.00	833.00
Mullins, Daniel R	DM	Washington, DC	6/23/2021	T3 - Long Term Projections	Review Act 142 prescription drug mandated coverage costs to insurers estimates of magnitude and research studies identifying rejected prescriptions and prescription costs	0.70	810.00	567.00
Kane, Collin	CK	Cleveland, OH	6/23/2021	T3 - Long Term Projections	Review allocation of the impact of COLA on active JRS cash flows, for present value calculation	1.80	405.00	729.00
Tague, Robert	RT	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review analysis on HB 338 impact to budgets	0.30	810.00	243.00
Gelfond, Hilary	HG	Boston, MA	6/23/2021	T3 - Long Term Projections	Review analysis on Medicaid prescription drug spending in Puerto Rico	2.90	445.00	1,290.50
Chemtob, Victor	VC	New York, NY	6/23/2021	T3 - Long Term Projections	Review and analyze PRIDCO response to the budget NOV	1.10	720.00	792.00
Mira, Francisco Jose	FM	New York, NY	6/23/2021	T3 - Long Term Projections	Review and update of onboarding document in light of process updates received on FOMB coordination call, sections on Governance	2.80	720.00	2,016.00
Mira, Francisco Jose	FM	New York, NY	6/23/2021	T3 - Long Term Projections	Review and update of onboarding document in light of process updates received on FOMB coordination call, sections on Grant Program	1.90	720.00	1,368.00
Heath, Emma	EH	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review and update request to FOMB team regarding status of federal recommendations for purpose of updating disclosure statement	0.60	720.00	432.00
Heath, Emma	EH	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review and update various sections of disclosure statement the subject of objections	1.40	720.00	1,008.00
Kebhaj, Suhaib	SK	Washington, DC	6/23/2021	T3 - Long Term Projections	Review availability of information on land holdings of DTOP in Puerto Rico	1.80	595.00	1,071.00
Good JR, Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Review baseline runs in present value calculation without COLA for consistency with fiscal plan results	0.30	519.00	155.70
Tague, Robert	RT	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review Caguas 207 impact of variable vs fixed rate debt	0.30	810.00	243.00
Glavin, Amanda Jane	AG	Washington, DC	6/23/2021	T3 - Long Term Projections	Review changes to Puerto Rico COVID restrictions for the Monthly Economic Update	1.40	445.00	623.00
Glavin, Amanda Jane	AG	Washington, DC	6/23/2021	T3 - Long Term Projections	Review changes to state social distancing measures in the month of June for the Monthly Economic Update	2.40	445.00	1,068.00
Heath, Emma	EH	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review developments in PR's budgeting and accounting processes for purpose of updating disclosure statement	0.60	720.00	432.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review disclosure statement and markup areas requiring updates in response to the objections to the disclosure statement ahead of the June filing	0.70	445.00	311.50
Tague, Robert	RT	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review draft 207 analysis on variable vs fixed interest rate options to provide comments	0.60	810.00	486.00
Ramirez, Jessica I.	JIR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Review email requests to accountholders 55 through 72 of 97 accountholders for the 06/30/2021 rollover period to request information required for cash balance reporting	3.80	445.00	1,691.00
Tague, Robert	RT	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.20	810.00	162.00
Tague, Robert	RT	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.20	810.00	162.00
Mullins, Daniel R	DM	Washington, DC	6/23/2021	T3 - Long Term Projections	Review Fiscal Note Act 40 repeal of Act 20 and export business incentives for in-depth stand-alone fiscal note	0.60	810.00	486.00
Mullins, Daniel R	DM	Washington, DC	6/23/2021	T3 - Long Term Projections	Review Fiscal Note PC 3 labor supply and employer costs effects of mandated labor benefits, technical assessment of segmented elasticities and implications for cost, demand and supply	0.70	810.00	567.00
Dubinsky, Shawn	SD	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review interest rate sensitivity analysis for Municipality of Caguas Sec 207 to include fixed versus floating rate floating scenario analysis	0.60	595.00	357.00
Heath, Emma	EH	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review Kobre and Kim section of disclosure statement	0.70	720.00	504.00

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	HG	Boston, MA	6/23/2021	T3 - Long Term Projections	Review language of EITC legislation to ensure it matches with prior EITC modeling	0.40	445.00	178.00
Dubinsky,Shawn	SD	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Levy,Sheva R	SL	Cleveland, OH	6/23/2021	T3 - Long Term Projections	Review letter from FOMB related to SB 164	0.30	721.00	216.30
Ban,Menuka	MB	Washington, DC	6/23/2021	T3 - Long Term Projections	Review list of businesses in Puerto Rico from external data sources to identify the entire universe for the trucking survey	1.10	595.00	654.50
Cho,Kye H	KHC	Philadelphia, PA	6/23/2021	T3 - Long Term Projections	Review literature on Broadband Program/Fund background	1.30	595.00	773.50
Chevin,Benjamin	BC	New York, NY	6/23/2021	T3 - Long Term Projections	Review OCX and Pilot-related FAQ documentation to be presented and shared with in-scope finance and accounting staff following townhall meeting	0.60	245.00	147.00
Malhotra,Gaurav	GM	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Powell,Marc	MP	Miami, FL	6/23/2021	T3 - Long Term Projections	Review of Broadband Program report in light of comments received on FOMB coordination call	2.30	810.00	1,863.00
Malhotra,Gaurav	GM	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review of presentation material on PRDE in advance of meeting with N.Jaresko (FOMB)	2.10	870.00	1,827.00
Pushka,Nicole L	NLP	Chicago, IL	6/23/2021	T3 - Long Term Projections	Review of updates to projections model to confirm cash flows used correctly in present value calculation	1.70	405.00	688.50
Gregoire,Alexandra	AGM	New York, NY	6/23/2021	T3 - Long Term Projections	Review outstanding data for PBA and PRDE school operating costs	0.50	595.00	297.50
Mackie,James	JM	Washington, DC	6/23/2021	T3 - Long Term Projections	Review preliminary cost estimate for act 142	1.30	810.00	1,053.00
Kebhaj,Suhaib	SK	Washington, DC	6/23/2021	T3 - Long Term Projections	Review PS 40 fiscal note and analysis on Act 20 to identify additional analysis required as requested by FOMB	1.40	595.00	833.00
Gregoire,Alexandra	AGM	New York, NY	6/23/2021	T3 - Creditor Mediation Support	Redacted	2.00	595.00	1,190.00
Tague,Robert	RT	Chicago, IL	6/23/2021	T3 - Plan of Adjustment	Review revised analysis of AFSCME class claim estimates	1.30	810.00	1,053.00
Gregoire,Alexandra	AGM	New York, NY	6/23/2021	T3 - Long Term Projections	Review school final deliverable deck	1.50	595.00	892.50
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Review separation of retiree runs by whether the benefit exceeds 1500	0.40	519.00	207.60
Tague,Robert	RT	Chicago, IL	6/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Review split between special laws (including 70, 211, 127) of present value ERS liability calculations to build flexibility into class treatment in present valuation aggregation technique	0.90	519.00	467.10
Good JR,Clark E	CG	Dallas, TX	6/23/2021	T3 - Long Term Projections	Review split of results when present value calculations are isolated to those included in the fiscal plan	0.60	519.00	311.40
Levy,Sheva R	SL	Cleveland, OH	6/23/2021	T3 - Plan of Adjustment	Review summary of pension class decisions for POA	0.80	721.00	576.80
Barati Stec,Izabella	IS	Washington, DC	6/23/2021	T3 - Long Term Projections	Review the analysis on Act 142 -- healthcare and pharma	1.20	595.00	714.00
Barati Stec,Izabella	IS	Washington, DC	6/23/2021	T3 - Long Term Projections	Review the effects on unemployment and size of the informal market of mandated benefits (PC 3)	1.60	595.00	952.00
Moran-Eserski,Javier	JE	New York, NY	6/23/2021	T3 - Long Term Projections	Review the latest analysis on PayGo and ASSES debt to identify which municipalities would suffer the greatest budgetary impact if the outstanding debt is offset for their property tax remittances	1.70	445.00	756.50
Chawla,Sonia	SC	New York, NY	6/23/2021	T3 - Plan of Adjustment	Review the update to the Cash Balance Analysis Update Presentation on 06/22/2021 for the 03/31/2021 reporting period with updates incorporated related to restrictions information for agency 67.	0.40	595.00	238.00
Chan,Jonathan	JC	New York, NY	6/23/2021	T3 - Plan of Adjustment	Review updates to the Cash Balance Presentation for the March 31, 2021, Reporting period to incorporate additional received balances as of 6/23/2021.	1.20	595.00	714.00
Gelfond,Hilary	HG	Boston, MA	6/23/2021	T3 - Long Term Projections	Summarize assumptions used in Act 142 analysis into a readable note	0.90	445.00	400.50
Berger,Daniel L.	DB	Washington, DC	6/23/2021	T3 - Long Term Projections	Switch from state GDP to personal income for tables (personal income is a better measure to look at change in economic activity due to large CFCs with limited presence increasing GDP)	0.60	595.00	357.00
Edwards,Daniel	DE	Boston, MA	6/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Austin, TX	4.00	297.50	1,190.00
Federer,Joshua Lee	JLF	New York, NY	6/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel From San Juan, PR to New York, NY	3.50	122.50	428.75
Gregoire,Alexandra	AGM	New York, NY	6/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel From San Juan, PR to New York, NY	4.00	297.50	1,190.00
Chen,Shi	SC	New York, NY	6/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Tampa, FL	2.50	222.50	556.25
Canter,Matthew Alan	MAC	Washington, DC	6/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	297.50	1,190.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Update contract for access to First Bank accounts pending online access as of 6/23/2021, in preparation for the 06/30/2021 rollforward period.	0.40	245.00	98.00
Zhao,Leqi	LZ	Washington, DC	6/23/2021	T3 - Long Term Projections	Update decision trees of Act 142 assumptions built under the analysis for Act 142 fiscal note	0.60	445.00	267.00

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Sanchez-Riveron, Deborah	DSR	New York, NY	6/23/2021	T3 - Plan of Adjustment	Update draft email request to BNY Mellon to follow up on online access for cash information as of 6/23/2021 for 6/30/2021 testing period per FOMB request.	0.20	245.00	49.00
Venkatramanan, Siddhu	SV	Hoboken, NJ	6/23/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/21 testing period as of 6/23/2021	1.60	595.00	952.00
Levy, Sheva R	SL	Cleveland, OH	6/23/2021	T3 - Plan of Adjustment	Update implementation steps in the disclosure statement for AFSCME related provisions	0.60	721.00	432.60
Zipfel, Nathan	NZ	New York, NY	6/23/2021	T3 - Long Term Projections	Update internal presentation memo executive summary, discretionary/formula funding tables to summarize potential PR INVEST funding allocation	3.50	245.00	857.50
Soutendijk, Tyler	ST	Washington, DC	6/23/2021	T3 - Long Term Projections	Update real time indicator data for Homebase, Apple Mobility, Discover Puerto Rico series in our June Monthly Economic Update	1.20	245.00	294.00
Soutendijk, Tyler	ST	Washington, DC	6/23/2021	T3 - Long Term Projections	Update real time indicator data for PRDB, Insured Unemployment Rate series in our June Monthly Economic Update	0.40	245.00	98.00
Soutendijk, Tyler	ST	Washington, DC	6/23/2021	T3 - Long Term Projections	Update real time indicator data for TSA Throughput, Google Trends series in our June Monthly Economic Update	1.40	245.00	343.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/23/2021	T3 - Long Term Projections	Update Step 1 personal income workbook to include the new U3-U6 unemployment information from PRDOL	1.60	445.00	712.00
Campbell, Nnaji-Semayi	NC	New York, NY	6/24/2021	T3 - Long Term Projections	Amend and reorganize wired section as per engagement manager comments	2.30	445.00	1,023.50
Pushka, Nicole L	NLP	Chicago, IL	6/24/2021	T3 - Long Term Projections	Amend documentation in projections model based on comments from review	0.70	405.00	283.50
Soutendijk, Tyler	ST	Washington, DC	6/24/2021	T3 - Long Term Projections	Amend factor weighting of metrics within Puerto Rico Economic Monitor	1.80	245.00	441.00
Sanchez-Riveron, Deborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Analyze listing of Banco Popular accounts pending online access for the 6/30/2021 testing period.	1.30	245.00	318.50
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/24/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that did not decrement at 12.1.20 for the freeze runs for participants that are retirement eligible	1.80	271.00	487.80
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/24/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS Non-LOA participants that decremented at 12.1.20 for the pre-freeze runs for participants that are retirement eligible	2.10	271.00	569.10
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	6/24/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that did not decrement at 12.1.20 for the freeze runs for participants that are retirement eligible	1.90	271.00	514.90
Gelfond, Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Analyze the tax impact of increasing pharmaceutical spending in Puerto Rico for private insurers	2.10	445.00	934.50
Heath, Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Call to D. Barrett (Aunkura) regarding status of federal recommendations made for purpose of updating disclosure statement.	0.20	720.00	144.00
Gelfond, Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Compare master list of businesses in Puerto Rico to list of trucking companies for use in trucking regulation survey	1.20	445.00	534.00
Gelfond, Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Conduct a literature review of the elasticity of drug price changes for use in analysis of Act 142	2.90	445.00	1,290.50
Chevin, Benjamin	BC	New York, NY	6/24/2021	T3 - Long Term Projections	Continue to prepare OGP and Hacienda Townhall agenda and presentation deck - introducing pilot objectives, benefits, and participation needs from in-scope employees	2.50	245.00	612.50
Chan, Jonathan	JC	New York, NY	6/24/2021	T3 - Plan of Adjustment	Draft email to Proskauer and the Board with updated balance presentation as of 6/24/2021	0.20	595.00	119.00
Chepenik, Adam Brandon	AC	Washington, DC	6/24/2021	T3 - Long Term Projections	Draft Medicaid response letter	1.90	870.00	1,653.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Draft update on child tax credit in the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	0.60	445.00	267.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Draft update on earned income tax credit in the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	0.70	445.00	311.50
Heath, Emma	EH	Chicago, IL	6/24/2021	T3 - Long Term Projections	Email response to C. Ortiz (FOMB) regarding Orchestra COVID-19 relief funds.	0.30	720.00	216.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/24/2021	T3 - Long Term Projections	Identify necessary analysis to be completed for the expanded Act 20 and Act 22 analysis requested	1.40	445.00	623.00
Soutendijk, Tyler	ST	Washington, DC	6/24/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 40-50	0.40	245.00	98.00
Dubinsky, Shawn	SD	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Angeles Paz, Ferny	FAP	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Heath,Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Participate in call with E Heath (EY), G. Ojeda (FOMB), C. Robles (FOMB) regarding Kobre & Kim recommendations for purpose of updating disclosure statement objections from SIM	0.30	720.00	216.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss additional cashflows needed for TRS present value calculation reflecting AFT provisions	0.80	519.00	415.20
Stuber,Emily Grace	ES	Philadelphia, PA	6/24/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss additional cashflows needed for TRS present value calculation reflecting AFT provisions	0.80	405.00	324.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Santambrogio,Juan	JS	Atlanta, GA	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio,Juan	JS	Atlanta, GA	6/24/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential revisions to expense side of the fiscal plan model	0.60	810.00	486.00
Panagiotakis,Sofia	SP	New York, NY	6/24/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential revisions to expense side of the fiscal plan model	0.60	720.00	432.00
Sarna,Shavi	SS	Detroit, MI	6/24/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential revisions to expense side of the fiscal plan model	0.60	720.00	432.00
Heath,Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Participate in call with K. Jacobsen (EY) and E. Heath (EY) regarding status of updates to disclosure statement.	0.20	720.00	144.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Participate in call with K. Jacobsen (EY) and E. Heath (EY) regarding status of updates to disclosure statement.	0.20	445.00	89.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY related to impact of pension freeze on disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.60	519.00	311.40
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY related to impact of pension freeze on disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.60	721.00	432.60
Santambrogio,Juan	JS	Atlanta, GA	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY related to impact of pension freeze on disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.60	810.00	486.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, FOMB and EY related to pension calculations for disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.80	519.00	415.20
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, FOMB and EY related to pension calculations for disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.80	721.00	576.80
Santambrogio,Juan	JS	Atlanta, GA	6/24/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, FOMB and EY related to pension calculations for disclosure statement. EY participants are C Good, J Santambrogio and S Levy (EY)	0.80	810.00	648.00
Chen,Shi	SC	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Mathews,Peter	PM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50
Federer,Joshua Lee	JLF	New York, NY	6/24/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY) and J Federer (EY) to discuss document intelligence functionality and applications to lease extraction at PRIDCO	0.70	245.00	171.50
Federer,Joshua Lee	JLF	New York, NY	6/24/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), P Mathews (EY) and J Federer (EY) to discuss changes to PRIDCO weekly status deck	0.70	245.00	171.50
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Tague,Robert	RT	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Dubinsky,Shawn	SD	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Participate in working meeting with J. Burr (EY) and A Lopez (FOMB) to prepare the final budget resolution for PRIDCO for the Oversight Board's certification	0.70	595.00	416.50
Kane,Collin	CK	Cleveland, OH	6/24/2021	T3 - Long Term Projections	Participate in working session with C Kane (EY) and C Good (EY) to discuss JRS valuation system calculation results and associated treatment in present value aggregation calculations	1.60	405.00	648.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Long Term Projections	Participate in working session with C Kane (EY) and C Good (EY) to discuss JRS valuation system calculation results and associated treatment in present value aggregation calculations	1.60	519.00	830.40
Mairena,Daisy	DM	New York, NY	6/24/2021	T3 - Plan of Adjustment	Perform analysis as of 06/24/2021, to include within list to be shared with counsel, identifying source documentation supporting restriction classifications for Institutional Trust of the National Guard of Puerto Rico accounts for the 03/31/2021 reporting period.	0.60	245.00	147.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/24/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 6/24/2021	1.80	595.00	1,071.00
Peltz,Harrison	HP	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Prepare analysis of outstanding information from Citibank as of 6/24/2021 relating to Industrial Development Company balances to address cash balance questions from counsel.	0.90	245.00	220.50
Mackie,James	JM	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare comments on the Act 154 foreign tax credit question for the Disclosure Statement	1.10	810.00	891.00
Mackie,James	JM	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare comments on the G-7 15% minimum tax agreement for the Disclosure Statement	1.30	810.00	1,053.00
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare comments on the increase in PRIMAS based on a new quote received by PRIDCO for FY22	0.40	595.00	238.00
Kebhaj,Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare comments on trucking Survey outline	0.60	595.00	357.00
Kebhaj,Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare comments to team members on Trucking regulation matrix	0.40	595.00	238.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Prepare draft email to Citibank to follow up on Industrial Development Company balance information for requests from counsel.	0.30	245.00	73.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Prepare draft email to FOMB for to request cash liquidity information in preparation for 6/30/2021 reporting period.	0.10	245.00	24.50
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare edits to the PRIDCO FY22 revised budget submission deck for the Oversight Board	0.70	595.00	416.50
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare follow-up regarding the DTOP property list for review by the FOMB	0.20	595.00	119.00
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare follow-up regarding the PBA debt payment obligations	0.10	595.00	59.50
Chevlin,Benjamin	BC	New York, NY	6/24/2021	T3 - Long Term Projections	Prepare OCX and Pilot-related FAQ documentation to be presented and shared with in-scope finance and accounting staff following townhall meeting	2.50	245.00	612.50
Zhao,Leqi	LZ	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare other miscellaneous tax forecast including May 2021 actual revenue for commonwealth revenue forecast	1.80	445.00	801.00
Zhao,Leqi	LZ	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare projections of macro indicators in Puerto Rico for commonwealth revenue update	0.30	445.00	133.50
Zhao,Leqi	LZ	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare projections of UI claims in Puerto Rico for commonwealth revenue update	0.30	445.00	133.50
Soutendijk,Tyler	ST	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare Puerto Rico Economic Monitor for June Monthly Economic Update	1.40	245.00	343.00
Heath,Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Prepare request to A. Cruz (FOMB) and A. Kleine (EY) regarding update required to disclosure statement related to Kobre & Kim report recommendations related to PR budgeting and accounting system.	0.50	720.00	360.00
Heath,Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Prepare request to D. Barrett (Ankura) regarding status of federal recommendations made for purpose of updating disclosure statement.	0.50	720.00	360.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare revisions to PRIDCO budget control language for FOMB staff review	0.60	595.00	357.00
Zhao,Leqi	LZ	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare rum tax forecast including May 2021 actual revenue for commonwealth revenue forecast	1.60	445.00	712.00
Mathews,Peter	PM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Federer,Joshua Lee	JLF	New York, NY	6/24/2021	T3 - Long Term Projections	Prepare slides in schools analysis deliverable related to performed site visits and final recommendations	2.00	245.00	490.00
Rubin,Joshua A.	JAR	Washington, DC	6/24/2021	T3 - Long Term Projections	Prepare table comparing Puerto Rico's employment in major sectors between May 2021, May 2020, and May 2019	0.40	245.00	98.00
Burr,Jeremy	JB	San Diego, CA	6/24/2021	T3 - Long Term Projections	Prepare the final PRIDCO resolution documents including the budget, compliance letter, and resolution for FOMB staff review	0.50	595.00	297.50
Federer,Joshua Lee	JLF	New York, NY	6/24/2021	T3 - Long Term Projections	Prepare update to real estate work project tracking tool to reflect current progress across concurrent workstreams	1.50	245.00	367.50
Yodice, Frank	FY	Hoboken, NJ	6/24/2021	T3 - Plan of Adjustment	Provide Disclosure Statement updates regarding Employment benefits	1.20	445.00	534.00
Yodice, Frank	FY	Hoboken, NJ	6/24/2021	T3 - Plan of Adjustment	Provide Disclosure Statement updates regarding NAP benefits reform, Employment, and Small Business	1.60	445.00	712.00
Yodice, Frank	FY	Hoboken, NJ	6/24/2021	T3 - Plan of Adjustment	Provide Disclosure Statement updates regarding Small Business programs and benefits	1.40	445.00	623.00
Heath, Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Provide email update to Proskauer team regarding status of updates to disclosure statement	0.20	720.00	144.00
Zipfel, Nathan	NZ	New York, NY	6/24/2021	T3 - Long Term Projections	Research INVEST Act bill sections 1300 & 5300 to determine PR allocation from federal bill passage	1.00	245.00	245.00
Yodice, Frank	FY	Hoboken, NJ	6/24/2021	T3 - Plan of Adjustment	Research status of Jones Act Waiver and its potential impact on PR for possible inclusion in Disclosure Statement	0.70	445.00	311.50
Dubinsky, Shawn	SD	Chicago, IL	6/24/2021	T3 - Long Term Projections	Review AAFAP response to FOMB regarding Act 7-2021 to understand Governor's position on the inconsistencies between Act 7-2021 and the Fiscal Plan	0.20	595.00	119.00
Good JR, Clark E	CG	Dallas, TX	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Chemtob, Victor	VC	New York, NY	6/24/2021	T3 - Long Term Projections	Review and analyze reallocated expense items within PRIDCO budget	0.60	720.00	432.00
Chemtob, Victor	VC	New York, NY	6/24/2021	T3 - Long Term Projections	Review and analyze status update on the execution of PRIDCO strategic initiatives	1.30	720.00	936.00
Chemtob, Victor	VC	New York, NY	6/24/2021	T3 - Long Term Projections	Review and edit PRIDCO budget overview presentation materials	0.90	720.00	648.00
Gregoire, Alexandra	AGM	New York, NY	6/24/2021	T3 - Long Term Projections	Review and edit school site visit observations and key findings provided by J Federer (EY)	2.00	595.00	1,190.00
Edwards, Daniel	DE	Boston, MA	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Gregoire, Alexandra	AGM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.00	595.00	595.00
Gregoire, Alexandra	AGM	New York, NY	6/24/2021	T3 - Long Term Projections	Review and edit weekly status update deck for schools	2.50	595.00	1,487.50
Eaton, Gregory William	GE	Chicago, IL	6/24/2021	T3 - Long Term Projections	Review and edits to the Disclosure Statement	0.30	720.00	216.00
Gregoire, Alexandra	AGM	New York, NY	6/24/2021	T3 - Long Term Projections	Review and incorporate findings from school site visits into final deliverable deck	1.00	595.00	595.00
Chevin, Benjamin	BC	New York, NY	6/24/2021	T3 - Long Term Projections	Review and update OGP and Hacienda Townhall agenda and presentation deck - introducing pilot objectives, benefits, and participation needs from in-scope employees	3.10	245.00	759.50
Heath, Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review and update section of disclosure statement regarding section 205 recommendations and federal recommendations	0.90	720.00	648.00
Mullins, Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review Cooperative tax administration stakeholder groups and methodology to move forward on evaluation	0.30	810.00	243.00
Gregoire, Alexandra	AGM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Edwards, Daniel	DE	Boston, MA	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Kebhaj, Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Review data shared by PRDOL on unemployment Insurance claims and benefits paid	1.20	595.00	714.00
Mullins, Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review DDEC Economic Incentives Review Committee Executive Order evaluation of adequacy of committee structure, scope of responsibilities and extent of accountability and constrained discretions, and identification of deficiencies and proposed modifications to be recommended to DDEC Secretary	2.90	810.00	2,349.00
Chan, Jonathan	JC	New York, NY	6/24/2021	T3 - Plan of Adjustment	Review detailed request list to Banco Popular, First Bank and Banco Santander to check completeness of requests for accurate June 30, 2021, reporting period, as of 6/24/2021	0.80	595.00	476.00
Mullins, Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review disclosure statement for augmentation sections highlighting the precariousness of Act 154 tax creditability and implication of a minimum 15% global tax	0.40	810.00	324.00
Kebhaj, Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Review disclosure statement regarding unemployment insurance	0.40	595.00	238.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Long Term Projections	Review draft of letter related to retiree present value of future benefits.	0.90	721.00	648.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review draft summary on the global minimum tax discussed at G-7 meeting for the Disclosure Statement ahead of the June filing	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review draft summary on the most recent news around Act 154 for the Disclosure Statement ahead of the June filing	0.20	445.00	89.00
Ramirez,Jessica I.	JIR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Review email requests to accountholders 73 through 82 of 97 accountholders for the 06/30/2021 rollover period to request information required for cash balance reporting.	2.90	445.00	1,290.50
Panagiotakis,Sofia	SP	New York, NY	6/24/2021	T3 - Long Term Projections	Review executive order potentially impacting the subsidy to the dairy industry.	0.40	720.00	288.00
Kane,Collin	CK	Cleveland, OH	6/24/2021	T3 - Long Term Projections	Review final JRS claim calculation results in deliverable.	2.90	405.00	1,174.50
Dubinsky,Shawn	SD	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Sanchez-Riveron,Deborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Review information provided via email from Citibank regarding outstanding items as of 6/24/2021 relating to Industrial Development Company balances for counsel requests.	1.80	245.00	441.00
Mullins,Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review land freight tariffs transmittal memo identifying purpose and initial detailed review of revised 292 page industry regulations and tariff charges by class of carrier and freight characteristic.	1.10	810.00	891.00
Tague,Robert	RT	Chicago, IL	6/24/2021	T3 - Long Term Projections	Review legislative proposal scoring of Act 40 sale of tax credits	0.30	810.00	243.00
Tague,Robert	RT	Chicago, IL	6/24/2021	T3 - Long Term Projections	Review legislative proposal scoring of PC 826 Motor Vehicle Taxes	0.20	810.00	162.00
Tague,Robert	RT	Chicago, IL	6/24/2021	T3 - Long Term Projections	Review legislative proposal scoring of PC 827 Municipal Property Tax	0.40	810.00	324.00
Kebhaj,Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Review new trucking regulation matrix	1.20	595.00	714.00
Kebhaj,Suhaib	SK	Washington, DC	6/24/2021	T3 - Long Term Projections	Review new trucking regulation shared by FOMB	2.20	595.00	1,309.00
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Long Term Projections	Review of methodology to apply Social Security offset to freeze calculations in present value calculations related to the disclosure statement.	1.20	519.00	622.80
Malhotra,Gaurav	GM	Chicago, IL	6/24/2021	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Mullins,Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review prescription drug coverage extensions estimates of coverage costs to insurers, compensation costs to employees and fiscal costs of Medicaid extensions and income tax effects for detailing interim report to Proskauer legal team	2.60	810.00	2,106.00
Mullins,Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review Prescription Drugs coverage extensions cost estimates	0.70	810.00	567.00
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Long Term Projections	Review present value calculations for various pension classes	1.60	721.00	1,153.60
Stuber,Emily Grace	ES	Philadelphia, PA	6/24/2021	T3 - Long Term Projections	Review project plan for AFT costs reflecting 2020 data update	1.40	405.00	567.00
Canter,Matthew Alan	MAC	Washington, DC	6/24/2021	T3 - Long Term Projections	Review response to DTOP data from J Torres (DTOP) prepared by J Federer (EY)	0.20	595.00	119.00
Gelfond,Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Review results of Act 142 analysis with larger team and compare results	1.10	445.00	489.50
Gelfond,Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Review results of Homebase employment data for use in Monthly Economic Update	0.40	445.00	178.00
Heath,Emma	EH	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review SIM objection to disclosure statement.	0.70	720.00	504.00
Gregoire,Alexandra	AGM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Gregoire,Alexandra	AGM	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Santambrogio,Juan	JS	Atlanta, GA	6/24/2021	T3 - Plan of Adjustment	Review summary of objections to disclosure statement at the request of legal counsel	0.90	810.00	729.00
Levy,Sheva R	SL	Cleveland, OH	6/24/2021	T3 - Plan of Adjustment	Review summary of treatment under POA for each pension class	0.80	721.00	576.80
Good JR,Clark E	CG	Dallas, TX	6/24/2021	T3 - Long Term Projections	Review system 2000 cash out impact on the present value calculation including analysis of different quantification techniques that can be used to estimate the amount of liability retired since the petition date	1.90	519.00	986.10
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review update on nutrition assistance program in the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review update on paycheck protection program in the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Review update on unemployment in the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	0.60	445.00	267.00
Chan,Jonathan	JC	New York, NY	6/24/2021	T3 - Plan of Adjustment	Review updates to the Cash Balance Presentation for the March 31, 2021, Reporting period to incorporate changes to Department of Labor Unemployment account restriction categories.	0.60	595.00	357.00
Glavin,Amanda Jane	AG	Washington, DC	6/24/2021	T3 - Long Term Projections	Review whether Puerto Rico with tighten restrictions post the 4th of July week	0.90	445.00	400.50

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Mullins, Daniel R	DM	Washington, DC	6/24/2021	T3 - Long Term Projections	Review work requirements for NAP for establishing the packaging of administrative practices	0.40	810.00	324.00
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run ACT 154 model for revenue forecasts with new May data	1.10	595.00	654.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run alcohol model for revenue forecasts with new May data	0.90	595.00	535.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run CIT model for revenue forecasts with new May data (code broke negative values were being imputed for continued claims forecast, took longer than normal)	1.40	595.00	833.00
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run motor vehicle model for revenue forecasts with new May data	0.90	595.00	535.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run non-resident withholding model for revenue forecasts with new May data	1.10	595.00	654.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run PIT model for revenue forecasts with new May data	0.90	595.00	535.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run SUT model for revenue forecasts with new May data	0.90	595.00	535.50
Berger, Daniel L.	DB	Washington, DC	6/24/2021	T3 - Long Term Projections	Run Tobacco model for revenue forecasts with new May data	0.90	595.00	535.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outreach procedures to financial institutions in preparation for 06/30/2021 cash balance requests.	1.20	245.00	294.00
Chan, Jonathan	JC	New York, NY	6/24/2021	T3 - Plan of Adjustment	Update analysis of balances supporting the presentation as of 6/24/2021 to incorporated changes to Department of Labor account restriction categories	0.30	595.00	178.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/24/2021	T3 - Long Term Projections	Update Biden Stimulus workbook to include the latest USDOL unemployment claims release	1.20	445.00	534.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Update comments received from McKinsey on the section on Recommendations to the Federal Government included in the FY2020 Annual Report for the Disclosure Statement ahead of the June filing	1.30	445.00	578.50
Cho, Kye H	KHC	Philadelphia, PA	6/24/2021	T3 - Long Term Projections	Update current assessment section of Broadband Program document	0.90	595.00	535.50
Merchan, Janeth K	JKM	Stamford, CT	6/24/2021	T3 - Long Term Projections	Update Department of Hacienda Employee and Functional Lead Civil Service Reform Pilot Town Hall Presentation to be used for in-person meeting with Department of Hacienda workforce	1.40	595.00	833.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/24/2021	T3 - Long Term Projections	Update forecast fund balance slide for May Monthly Economic Update	1.10	445.00	489.50
Zipfel, Nathan	NZ	New York, NY	6/24/2021	T3 - Long Term Projections	Update internal presentation memo executive summary, discretionary/formula funding tables to summarize potential PR INVEST funding allocation	3.50	245.00	857.50
Merchan, Janeth K	JKM	Stamford, CT	6/24/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Employee and Functional Lead Civil Service Reform Pilot Town Hall Presentation to be used for in-person meeting with Puerto Rico Office of Management and Budget workforce	0.90	595.00	535.50
Gelfond, Hilary	HG	Boston, MA	6/24/2021	T3 - Long Term Projections	Update slide on monthly state SUT collections for use in Monthly Economic Update	0.20	445.00	89.00
Sanchez-Riveron, Deborah	DSR	New York, NY	6/24/2021	T3 - Plan of Adjustment	Update summary analysis of requests to Banco Popular for account pending online access for the 6/30/2021 testing period.	0.30	245.00	73.50
Soutendijk, Tyler	ST	Washington, DC	6/24/2021	T3 - Long Term Projections	Update text descriptions of indicators within real time indicator dashboard for June Monthly Economic Update	1.40	245.00	343.00
Soutendijk, Tyler	ST	Washington, DC	6/24/2021	T3 - Long Term Projections	Update underlying data in non-real time indicator slides for June Monthly Economic Update	0.60	245.00	147.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/24/2021	T3 - Long Term Projections	Update unemployment and benefits paid slide for May Monthly Economic Update	1.60	445.00	712.00
Almbaid, Nahla	NA	Washington, DC	6/24/2021	T3 - Long Term Projections	Update USDOL data into the Biden model	1.70	245.00	416.50
Mairena, Daisy	DM	New York, NY	6/24/2021	T3 - Plan of Adjustment	Update work steps to update "Population to Review" number as of 06/24/2021.	1.40	245.00	343.00
Pushka, Nicole L	NLP	Chicago, IL	6/24/2021	T3 - Plan of Adjustment	Updates to slides for discussion of plan of adjustment related questions based on comments from review	0.80	405.00	324.00
Chen, Shi	SC	New York, NY	6/24/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Pushka, Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Long Term Projections	Amend active ERS present value letter deliverable based on comments from review	0.60	405.00	243.00
Pushka, Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Long Term Projections	Amend active JRS present value letter deliverable based on comments from review	0.60	405.00	243.00
Pushka, Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Long Term Projections	Amend active TRS present value letter deliverable based on comments from review	0.60	405.00	243.00
Dubinsky, Shawn	SD	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Amend claim analysis and draft methodology/assumption narrative for wage detail and the basis for determining benefit accruals to analyze basis of AFSCME Proof of Claim	0.50	595.00	297.50
Soutendijk, Tyler	ST	Washington, DC	6/25/2021	T3 - Long Term Projections	Amend construction of Puerto Rico Economic Monitor to compensate for deflation and seasonality	2.30	245.00	563.50
Campbell, Nnaji-Semayi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Amend introduction to segmentation technology and broadband characteristics	1.80	445.00	801.00
Mackie, James	JM	Washington, DC	6/25/2021	T3 - Long Term Projections	Amend report on the labor market and fringe benefits for PC 3	0.80	810.00	648.00
Campbell, Nnaji-Semayi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Amend Summary of Technology Chart	1.40	445.00	623.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Campbell,Nnaji-Semavi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Amend wireless section as per engagement manager comments	2.60	445.00	1,157.00
Scales,Dwight A.	DAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze Caribbean ports tariff fee structures to compare against proposed Port of Ponce tariff structure	0.60	445.00	267.00
Tan,Riyandi	RT	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze comparable Ports in the Caribbean to obtain benchmarks for tariffs and docking fees.	1.70	595.00	1,011.50
Kebhaj,Suhaib	SK	Washington, DC	6/25/2021	T3 - Long Term Projections	Analyze data on Act 20 employment pre and post Act 20 adoption	1.10	595.00	654.50
Seth,Jay Ashish	JAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze information on tariffs and fees for comparable ports to Ponce for benchmarking analysis for Agency 286	1.50	445.00	667.50
Seth,Jay Ashish	JAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze Port of Canaveral and Freeport for tariff rates and fees to benchmark Port of Ponce's new rates	1.70	445.00	756.50
Seth,Jay Ashish	JAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze Port of Cartagena and USVI for tariff rates and fees to benchmark Port of Ponce's new rates	1.80	445.00	801.00
Scales,Dwight A.	DAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze Port of Houston tariff structure and compare against Port of Ponce Tariff structure	0.60	445.00	267.00
Scales,Dwight A.	DAS	New York, NY	6/25/2021	T3 - Long Term Projections	Analyze Port of Jackson tariff structure and compare against Port of Ponce Tariff structure	0.80	445.00	356.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/25/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS LOA participants that decremented at 12.1.20 for the pre-freeze runs for participants that are retirement eligible for participants that are retirement eligible	2.10	271.00	569.10
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	6/25/2021	T3 - Long Term Projections	Analyze the impact on the liability present value calculation by creating a liability base for the cut / cut base runs for the TRS VTP participants that decremented at 12.1.20 for the pre-freeze runs for participants that are retirement eligible	2.30	271.00	623.30
Chevin,Benjamin	BC	New York, NY	6/25/2021	T3 - Long Term Projections	Continue to prepare presentation deck - developing engagement timeline and communications plan approach slides - to be presented during engagement meeting with OGP and Hacienda employee champions on 6/28 and 6/30	1.30	245.00	318.50
Yodice,Frank	FY	Hoboken, NJ	6/25/2021	T3 - Long Term Projections	Draft email to E. Sepulveda (FOMB) Requesting additional information regarding lost revenue for the department of Musical Arts and the School of Plastic Arts	0.30	445.00	133.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft email to Proskauer detailing the updates included in the latest Disclosure Statement ahead of the June filing	0.10	445.00	44.50
Campbell,Nnaji-Semayi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Draft overall technology section introduction including broadband segment, technology and coverage	1.10	445.00	489.50
Berger,Daniel L.	DB	Washington, DC	6/25/2021	T3 - Long Term Projections	Draft STATA code to seasonalize BEA index for the Puerto Rico economic monitor to remove the volatility in the index (part of the monthly economic index)	1.60	595.00	952.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft summary of section 205 recommendation dated 1.29.21 for the disclosure statement ahead of the June filing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft summary of section 205 recommendation dated 10.1.20 for the disclosure statement ahead of the June filing	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft summary of section 205 recommendation dated 2.26.21 for the disclosure statement ahead of the June filing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft summary of section 205 recommendation dated 4.14.21 for the disclosure statement ahead of the June filing	0.20	445.00	89.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft summary of section 205 recommendation dated 8.26.20 for the disclosure statement ahead of the June filing	0.40	445.00	178.00
Heath,Emma	EH	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Draft update to disclosure statement regarding responses to Kobre & Kim report recommendations on budgetline and accounting.	1.80	720.00	1,296.00
Dubinsky,Shawn	SD	Chicago, IL	6/25/2021	T3 - Long Term Projections	Draft updates and feedback to FOIMB on proposed meeting agenda for meeting with ERS and CRIM coverage teams to discuss ERS Resolution 2019-02 and PayGo compliance	0.30	595.00	178.50
Heath,Emma	EH	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Email correspondence with C. Chavez (FOMB) regarding FY21 section 205 recommendations for inclusion in disclosure statement	0.40	720.00	288.00
Gregoire,Alexandra	AGM	New York, NY	6/25/2021	T3 - Long Term Projections	Incorporate findings from school site tours with OMEP into final deliverable	2.00	595.00	1,190.00
Gelfond,Hilary	HG	Boston, MA	6/25/2021	T3 - Long Term Projections	Outline and begin to compose draft on report of fiscal effects of Act 142	1.60	445.00	712.00
Tan,Riyandi	RT	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss tariff benchmarking analysis as requested by Oversight Board.	0.40	595.00	238.00
Panagiotakis,Sofia	SP	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss tariff benchmarking analysis as requested by Oversight Board.	0.40	720.00	288.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss updates to Broadband program section on Technology, and strengths/limitations summary table	0.70	445.00	311.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mira, Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Campbell (EY) to discuss updates to Broadband program section on Technology, and strengths/limitations summary table	0.70	720.00	504.00
Zipfel, Nathan	NZ	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act and walk-thru of presentation	0.60	245.00	147.00
Mira, Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act and walk-thru of presentation	0.60	720.00	432.00
Cho, Kye H	KHC	Philadelphia, PA	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), H. Cho (EY) to discuss updates Broadband program, section on Current State of Broadband in Puerto Rico and review edits	0.60	595.00	357.00
Mira, Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), H. Cho (EY) to discuss updates Broadband program, section on Current State of Broadband in Puerto Rico and review edits	0.60	720.00	432.00
Venkatraman, Ramachandran	RV	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with J Hill (FOMB), Hacienda team and FOMB team regarding ERP, OCFO and annual financial statements. EY participants: R Venkatraman (EY), J Santambrogio (EY)	0.90	810.00	729.00
Santambrogio, Juan	JS	Atlanta, GA	6/25/2021	T3 - Long Term Projections	Participate in call with J Hill (FOMB), Hacienda team and FOMB team regarding ERP, OCFO and annual financial statements. EY participants: R Venkatraman (EY), J Santambrogio (EY)	0.90	810.00	729.00
Tan, Riyandi	RT	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with J. Seth (EY), D. Scales (EY), and R. Tan (EY) to discuss tariff benchmarking analysis to support Oversight Board discussion with agency.	0.70	595.00	416.50
Seth, Jay Ashish	JAS	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with J. Seth (EY), D. Scales (EY), and R. Tan (EY) to discuss tariff benchmarking analysis to support Oversight Board discussion with agency.	0.70	445.00	311.50
Scales, Dwight A.	DAS	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in call with J. Seth (EY), D. Scales (EY), and R. Tan (EY) to discuss tariff benchmarking analysis to support Oversight Board discussion with agency.	0.70	445.00	311.50
Heath, Emma	EH	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Participate in call with K. Jacobsen (EY) and E. Heath (EY) regarding status of updates to disclosure statement related to objections received.	0.60	720.00	432.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Participate in call with K. Jacobsen (EY) and E. Heath (EY) regarding status of updates to disclosure statement related to objections received.	0.60	445.00	267.00
Good JR, Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY) and C. Good (EY) to discuss on disclosure statement updates focused on AFT proposal	0.50	519.00	259.50
Tague, Robert	RT	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY) and C. Good (EY) to discuss on disclosure statement updates focused on AFT proposal	0.50	810.00	405.00
Tague, Robert	RT	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY) and P. Possinger (Proskauer) to discuss parameters and approach on estimating AFSCME claim ad recovery for DS/POA.	0.20	810.00	162.00
Levy, Sheva R	SL	Cleveland, OH	6/25/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss complaint related to Act 7-2021	0.30	721.00	216.30
Good JR, Clark E	CG	Dallas, TX	6/25/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and N Pushka (EY) to discuss present value of benefits calculation for different pension classes under plan of adjustment.	1.10	519.00	570.90
Levy, Sheva R	SL	Cleveland, OH	6/25/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and N Pushka (EY) to discuss present value of benefits calculation for different pension classes under plan of adjustment.	1.10	721.00	793.10
Pushka, Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and N Pushka (EY) to discuss present value of benefits calculation for different pension classes under plan of adjustment.	1.10	405.00	445.50
Chepenik, Adam Brandon	AC	Washington, DC	6/25/2021	T3 - Long Term Projections	Participate in FOMB strategy discussion with board members and A. Chepenik (EY)	1.40	870.00	1,218.00
Chen, Shi	SC	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Gregoire, Alexandra	AGM	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Peltz, Harrison	HP	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	245.00	147.00

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Mathews,Peter	PM	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Mathews,Peter	PM	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), P Mathews (EY) and Adam Kebhaj (EY) to discuss action items for working through CRIM and DTOP data	0.30	445.00	133.50
Canter,Matthew Alan	MAC	Washington, DC	6/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), P Mathews (EY) and Adam Kebhaj (EY) to discuss action items for working through CRIM and DTOP data	0.30	595.00	178.50
Kebhaj,Suhaib	SK	Washington, DC	6/25/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), P Mathews (EY) and Adam Kebhaj (EY) to discuss action items for working through CRIM and DTOP data	0.30	595.00	178.50
Canter,Matthew Alan	MAC	Washington, DC	6/25/2021	T3 - Long Term Projections	Participate in meeting with M. Canter (EY) and L. Blanes (JLL) about the JLL subcontractor proposal to ask questions for reviews	0.60	595.00	357.00
Federer,Joshua Lee	JLF	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), and J Federer (EY) to debrief AAFAF meeting	0.20	245.00	49.00
Canter,Matthew Alan	MAC	Washington, DC	6/25/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), and J Federer (EY) to debrief AAFAF meeting	0.20	595.00	119.00
Federer,Joshua Lee	JLF	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), and J Federer (EY) to discuss PRIDCO and AAFAF meeting preparation	0.30	245.00	73.50
Chemtob,Victor	VC	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), and J Federer (EY) to debrief AAFAF meeting	0.20	720.00	144.00
Burr,Jeremy	JB	San Diego, CA	6/25/2021	T3 - Long Term Projections	Participate in working meeting with Proskauer, FOMB Staff, S Levy (EY), C Good (EY) and J Burr (EY) to prepare revisions a letter from the Oversight Board to OMB regarding the implementation of Act 211	0.80	595.00	476.00
Good JR,Clark E	CG	Dallas, TX	6/25/2021	T3 - Long Term Projections	Participate in working meeting with Proskauer, FOMB Staff, S Levy (EY), C Good (EY) and J Burr (EY) to prepare revisions a letter from the Oversight Board to OMB regarding the implementation of Act 211	0.80	519.00	415.20
Levy,Sheva R	SL	Cleveland, OH	6/25/2021	T3 - Long Term Projections	Participate in working meeting with Proskauer, FOMB Staff, S Levy (EY), C Good (EY) and J Burr (EY) to prepare revisions a letter from the Oversight Board to OMB regarding the implementation of Act 211	0.80	721.00	576.80
Chemtob,Victor	VC	New York, NY	6/25/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY) and J Burr (EY) to prepare revisions to the press conference script related to the FY22 budget for PRIDCO	0.90	720.00	648.00
Burr,Jeremy	JB	San Diego, CA	6/25/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY) and J Burr (EY) to prepare revisions to the press conference script related to the FY22 budget for PRIDCO	0.90	595.00	535.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/25/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 6/25/2021	2.10	595.00	1,249.50
Peltz,Harrison	HP	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Gelfond,Hilary	HG	Boston, MA	6/25/2021	T3 - Long Term Projections	Prepare Act 142 analysis to 5-year estimate	2.20	445.00	979.00
Chevin,Benjamin	BC	New York, NY	6/25/2021	T3 - Long Term Projections	Prepare background and Civil Service Reform approach slides for presentation deck to be presented during engagement meeting with OGP and Hacienda employee champions on 6/28 and 6/30	2.40	245.00	588.00
Zhao,Leqi	LZ	Washington, DC	6/25/2021	T3 - Long Term Projections	Prepare charts of forecast revenue with May 2021 actual revenue for commonwealth revenue forecast	1.10	445.00	489.50
Pushka,Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Long Term Projections	Prepare documentation of information received that was used in present value calculations in retiree letter	0.60	405.00	243.00
Tague,Robert	RT	Chicago, IL	6/25/2021	T3 - Long Term Projections	Prepare draft of GDB loan response email for G. Ojeda (FOMB) review.	0.60	810.00	486.00
Mullins,Daniel R	DM	Washington, DC	6/25/2021	T3 - Long Term Projections	Prepare FOMB 204 letter response to AAFAF refusal to cease implementation of Act 172 and to comply with FOMB requests for assurances, estimates and revisions, detailed draft of initial letter for signature of N. Jaresko, including Section-by-section response to AAFAF's assertions	2.90	810.00	2,349.00
Good JR,Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Prepare language summarizing AFT deal for disclosure statement	1.70	519.00	882.30
Federer,Joshua Lee	JLF	New York, NY	6/25/2021	T3 - Long Term Projections	Prepare overview of DTOP data inventory and identify missing attributes for purposes of facilitating further discussions with agency	2.00	245.00	490.00
Chen,Shi	SC	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	2.40	445.00	1,068.00



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Burr,Jeremy	JB	San Diego, CA	6/25/2021	T3 - Long Term Projections	Prepare revisions to the PRIDCO FY22 budget script for the July 1st Oversight Board press conference	1.10	595.00	654.50
Federer,Joshua Lee	JLF	New York, NY	6/25/2021	T3 - Long Term Projections	Prepare summary of PRIDCO work delineation between EY and Ankura for purposes of distribution with FOMB and AAFAP	1.60	245.00	392.00
Tan,Riyandi	RT	New York, NY	6/25/2021	T3 - Long Term Projections	Prepare summary presentation of tariffs and fees to support Oversight Board discussion	0.80	595.00	476.00
Burr,Jeremy	JB	San Diego, CA	6/25/2021	T3 - Long Term Projections	Prepare summary slide of the FY22 PRIDCO press conference slide for July 1st	1.60	595.00	952.00
Chen,Shi	SC	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	1.00	445.00	445.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/25/2021	T3 - Long Term Projections	Prepare trucking matrix to include provisions related to categories of pricing and how prices are determined	2.90	445.00	1,290.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/25/2021	T3 - Plan of Adjustment	Prepare update of information received on 6/25/2021 relating to Industrial Development Company balances for counsel requests	0.80	245.00	196.00
Dubinsky,Shawn	SD	Chicago, IL	6/25/2021	T3 - Long Term Projections	Research AAFAP Section 204 certification of Act-7 2021 text on proposed restrictions to approve any pension reform and PSA terms under the POA	0.50	595.00	297.50
Dubinsky,Shawn	SD	Chicago, IL	6/25/2021	T3 - Long Term Projections	Research Act-7 2021 text and press release on proposed restrictions to approve any pension reform and PSA terms under the POA	0.60	595.00	357.00
Dubinsky,Shawn	SD	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Research and analyze POA claims and recoveries for potential labors claims filed by AFSCME to review union CBA membership at CW department headcounts	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/25/2021	T3 - Long Term Projections	Research Dept of Treasury and COR3 Revolving Fund regulations and guidelines to identify loan program guidelines	0.40	595.00	238.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/25/2021	T3 - Long Term Projections	Respond to comments in PC 3 to update the number of student employees that are eligible for overtime payments	2.90	445.00	1,290.50
Angeles Paz,Ferny	FAP	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Stuber,Emily Grace	ES	Philadelphia, PA	6/25/2021	T3 - Long Term Projections	Review AFT costs reflecting 2020 data update	1.80	405.00	729.00
Chemtob,Victor	VC	New York, NY	6/25/2021	T3 - Long Term Projections	Review and analyze section 207 request regarding Trade and Export Company	1.10	720.00	792.00
Heath,Emma	EH	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review and update changes made to disclosure statement responding to objections received	1.30	720.00	936.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Review and update coverage section	2.20	445.00	979.00
Heath,Emma	EH	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review and update federal recommendations section of disclosure statement	1.30	720.00	936.00
Mira,Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Review and update Invest Act presentation, including appendix	0.80	720.00	576.00
Mira,Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Review and update Invest Act presentation, including Exec Summary section	0.90	720.00	648.00
Mira,Francisco Jose	FM	New York, NY	6/25/2021	T3 - Long Term Projections	Review and update Invest Act presentation, including main section	1.30	720.00	936.00
Chevin,Benjamin	BC	New York, NY	6/25/2021	T3 - Long Term Projections	Review and update presentation deck to be presented during engagement meeting with OGP and Hacienda employee champions on 6/28 and 6/30	2.20	245.00	539.00
Campbell,Nnaji-Semavi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Review April 2021 fiscal plan broadband section	0.70	445.00	311.50
Berger,Daniel L.	DB	Washington, DC	6/25/2021	T3 - Long Term Projections	Review BEA index as part of the Puerto Rico Economic Monitor (models are producing results that are too high, thoroughly review spreadsheets to figure out the issues)	2.30	595.00	1,368.50
Tan,Riyandi	RT	New York, NY	6/25/2021	T3 - Long Term Projections	Review benchmarking analysis of Port tariffs to support Oversight Board	1.30	595.00	773.50
Pushka,Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review calculation of summary census statistics for the ERS participants	0.30	405.00	121.50
Pushka,Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review calculation of summary census statistics for the JRS participants	0.30	405.00	121.50
Pushka,Nicole L	NLP	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review calculation of summary census statistics for the TRS participants	0.30	405.00	121.50
Good JR,Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Review changes needed in disclosure statement due to updates on pension related legislation	1.40	519.00	726.60
Soutendijk,Tyler	ST	Washington, DC	6/25/2021	T3 - Long Term Projections	Review construction of Puerto Rico Economic Monitor for June Monthly Economic Update	1.20	245.00	294.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Long Term Projections	Review COR3's website for updated disbursement information as of 6/25 for the Disaster Relief Fund as part of CARES Act funding Puerto Rico was allocated for FOMB requested slides	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Long Term Projections	Review Department of Housing's (HUD) website for updated disbursement information as of 6/25 for the Community Development Block Grants as part of CARES Act funding Puerto Rico was allocated for FOMB requested slides	0.20	445.00	89.00
Burr,Jeremy	JB	San Diego, CA	6/25/2021	T3 - Long Term Projections	Review documents associated with the Section 207 of PROMESA request for the trade and export debt	0.80	595.00	476.00
Tague,Robert	RT	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review draft of AFSCME claim and recovery analysis to provide comments to team	1.10	810.00	891.00
Levy,Sheva R	SL	Cleveland, OH	6/25/2021	T3 - Long Term Projections	Review draft of press release from FOMB related to Act 7-2021 response	0.40	721.00	288.40
Mullins,Daniel R	DM	Washington, DC	6/25/2021	T3 - Long Term Projections	Review EITC SB-280 amendments to the earned income tax credit legislation for substantive implication that alter the expected fiscal impact	1.10	810.00	891.00



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez, Jessica I.	JIR	New York, NY	6/25/2021	T3 - Plan of Adjustment	Review email requests to account holders 83 through 90 of 97 account holders for the 06/30/2021 rollover period to request information required for cash balance reporting	2.70	445.00	1,201.50
Dubinsky, Shawn	SD	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review FOMB Title III filing in response to Ambac and UCC motions for disclosure statement discovery	0.40	595.00	238.00
Dubinsky, Shawn	SD	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review legal correspondence on summary of UCC and FOMB's proposed response on the payment of prepetition obligations under Title III	0.30	595.00	178.50
Mullins, Daniel R	DM	Washington, DC	6/25/2021	T3 - Long Term Projections	Review Macro forecasting with real-time indicators of Puerto Rico economy, adjusting for seasonal trends in proxies for BEA components	1.90	810.00	1,539.00
Kebhaj, Suhaib	SK	Washington, DC	6/25/2021	T3 - Long Term Projections	Review Monthly Economic Update unemployment slides and notate required updates	2.20	595.00	1,309.00
Malhotra, Gaurav	GM	Chicago, IL	6/25/2021	T3 - Long Term Projections	Review of correspondence from FOMB staff in connection with financial and operational assumptions regarding school reopenings	2.20	870.00	1,914.00
Mullins, Daniel R	DM	Washington, DC	6/25/2021	T3 - Long Term Projections	Review PC 3 Fiscal note labor force effects identifying conceptual framework adjustments and elasticity estimates for fiscal implications of benefit extensions and fiscal implications of Act 142	0.40	810.00	324.00
Mackie, James	JM	Washington, DC	6/25/2021	T3 - Long Term Projections	Review PC 3 labor market and fringe benefits paper	2.60	810.00	2,106.00
Scales, Dwight A.	DAS	New York, NY	6/25/2021	T3 - Long Term Projections	Review Port of Ponce Tariff agreement and current tariff analysis	0.80	445.00	356.00
Gregoire, Alexandra	AGM	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Santambrogio, Juan	JS	Atlanta, GA	6/25/2021	T3 - Long Term Projections	Review proposed edits to Act 7 letter to be sent to the Government	0.40	810.00	324.00
Good JR, Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Review proposed treatment of AFT deal in draft POA forwarded from Proskauer to ensure treatment in Disclosure statement is consistent	0.30	519.00	155.70
Tague, Robert	RT	Chicago, IL	6/25/2021	T3 - Long Term Projections	Review PRTEC 207 request submission	0.40	810.00	324.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review section 205 recommendation dated 1.29.21	0.80	445.00	356.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review section 205 recommendation dated 10.1.20	0.40	445.00	178.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review section 205 recommendation dated 2.26.21	0.70	445.00	311.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review section 205 recommendation dated 4.14.21	0.30	445.00	133.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Review section 205 recommendation dated 8.26.20	0.30	445.00	133.50
Kebhaj, Suhaib	SK	Washington, DC	6/25/2021	T3 - Long Term Projections	Review sections of Act 172 response	0.60	595.00	357.00
Angeles Paz, Ferny	FAP	New York, NY	6/25/2021	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Neziroski, David	DN	New York, NY	6/25/2021	T3 - Fee Applications / Retention	Review the March changes from R Tague (EY)	1.20	245.00	294.00
Nichols, Carly	CN	Houston, TX	6/25/2021	T3 - Long Term Projections	Review TRS valuations system cash flows for present value calculation of freeze with AFT provisions incorporating known experience to adjust 2017 data	1.70	655.00	1,113.50
Knapp, Nicole Penelope	KPN	Washington, DC	6/25/2021	T3 - Long Term Projections	Review trucking survey materials and provide feedback on questions asked to trucking service providers	1.50	445.00	667.50
Santambrogio, Juan	JS	Atlanta, GA	6/25/2021	T3 - Plan of Adjustment	Review updated draft complaint regarding Act 7, which reverses pension measures in the fiscal plan	1.40	810.00	1,134.00
Kebhaj, Suhaib	SK	Washington, DC	6/25/2021	T3 - Long Term Projections	Review updated outline of Trucking survey	0.80	595.00	476.00
Good JR, Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Review updates to the disclosure statement associated to splitting retiree classes	2.30	519.00	1,193.70
Good JR, Clark E	CG	Dallas, TX	6/25/2021	T3 - Plan of Adjustment	Review updates to the disclosure statement necessary for inclusion of a VTP class in the disclosure statement	1.90	519.00	986.10
Canter, Matthew Alan	MAC	Washington, DC	6/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Canter, Matthew Alan	MAC	Washington, DC	6/25/2021	T3 - Long Term Projections	Review weekly status update provided by J Federer (EY) to be distributed to FOMB for the school analysis (6/21 - 6/25)	0.20	595.00	119.00
Mullins, Daniel R	DM	Washington, DC	6/25/2021	T3 - Long Term Projections	Review Act 172 AFFAF letter response and conversions to matrix of response to letter format	0.80	810.00	648.00
Campbell, Nnaji-Semayi	NC	New York, NY	6/25/2021	T3 - Long Term Projections	Update and revise geostationary and low earth orbit satellite section	0.80	445.00	356.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/25/2021	T3 - Long Term Projections	Update benefits paid slide in May monthly economic update to reflect data received on 6/25	1.20	445.00	534.00
Glavin, Amanda Jane	AG	Washington, DC	6/25/2021	T3 - Long Term Projections	Update charts on Monthly Economic slide deck on state social distancing	0.40	445.00	178.00
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Plan of Adjustment	Update comments received from McKinsey on the Disclosure Statement in order to send the updated draft to Proskauer for the June filing	0.50	445.00	222.50
Yodice, Frank	FY	Hoboken, NJ	6/25/2021	T3 - Long Term Projections	Update COVID relief allocation data with updated unemployment data from QUEST	0.20	445.00	89.00
Soutendijk, Tyler	ST	Washington, DC	6/25/2021	T3 - Long Term Projections	Update COVID-19 comparison slides in June Monthly Economic Update	0.90	245.00	220.50
Cho, Kye H	KHC	Philadelphia, PA	6/25/2021	T3 - Long Term Projections	Update current assessment section of Broadband Program document with visuals and citations	1.10	595.00	654.50
Jacobsen, Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Long Term Projections	Update disbursement data as of 6/25 for Puerto Rico federal funding published from the Pandemic Response Accountability Committee for FOMB requested slides	1.20	445.00	534.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/25/2021	T3 - Long Term Projections	Update disbursement data as of 6/25 published by the U.S. Department of Health & Human Services' Tracking Accountability in Government Grants System for the CARES Act healthcare related grants to Puerto Rico for FOMB requested slides	0.90	445.00	400.50
Zipfel,Nathan	NZ	New York, NY	6/25/2021	T3 - Long Term Projections	Update internal presentation memo executive summary, discretionary/formula funding tables to summarize potential PR INVEST funding allocation, and comparison question table between HR2 and INVEST	2.00	245.00	490.00
Soutendijk,Tyler	ST	Washington, DC	6/25/2021	T3 - Long Term Projections	Update online dashboard data inputs for June Monthly Economic Update	0.80	245.00	196.00
Soutendijk,Tyler	ST	Washington, DC	6/25/2021	T3 - Long Term Projections	Update real time indicator, Puerto Rico Economic Monitor, and non-real time indicator slides in June Monthly Economic Update	0.30	245.00	73.50
Berger,Daniel L.	DB	Washington, DC	6/25/2021	T3 - Long Term Projections	Update real time indicators slides for monthly economic update	1.10	595.00	654.50
Tague,Robert	RT	Chicago, IL	6/25/2021	T3 - Long Term Projections	Updates to draft of Act 7 media release per FOMB request	0.40	810.00	324.00
Good JR,Clark E	CG	Dallas, TX	6/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review CBA provisions in plan of adjustment	0.70	721.00	504.70
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review edits to disclosure statement to address AAFAP objections	0.30	721.00	216.30
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review edits to disclosure statement to address Ambac objections	0.30	721.00	216.30
Scales,Dwight A.	DAS	New York, NY	6/26/2021	T3 - Long Term Projections	Review information on Port of Houston wharfage & dockage charges to ensure that all fees are related to length of boat	0.70	445.00	311.50
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review law history in disclosure statement	0.90	721.00	648.90
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review pension class descriptions in disclosure statement	0.60	721.00	432.60
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review pension class descriptions in plan of adjustment	0.60	721.00	432.60
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review Social Security provisions in disclosure statement	0.20	721.00	144.20
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review Social Security provisions in plan of adjustment	0.60	721.00	432.60
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review updates to plan of adjustment related to AFSCME provisions	0.70	721.00	504.70
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review Voluntary Transition Program provisions in disclosure statement	0.40	721.00	288.40
Levy,Sheva R	SL	Cleveland, OH	6/26/2021	T3 - Plan of Adjustment	Review Voluntary Transition Program provisions in plan of adjustment	0.30	721.00	216.30
Neziroski,David	DN	New York, NY	6/27/2021	T3 - Fee Applications / Retention	Finalize March monthly statement	5.20	245.00	1,274.00
Santambrogio,Juan	JS	Atlanta, GA	6/27/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR to attend client meetings at client request	3.50	405.00	1,417.50
Panagiotakis,Sofia	SP	New York, NY	6/27/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	360.00	1,440.00
Merchan,Janeth K	JKM	Stamford, CT	6/27/2021	T3 - Non-working travel (billed at 50% of rates)	Travel Hartford, CT to San Juan, PR for meetings with Department of Hacienda, Puerto Rico Office of Management	4.00	297.50	1,190.00
Mackie,James	JM	Washington, DC	6/28/2021	T3 - Long Term Projections	Amend EY Fiscal Note on Act 20 estimating strategy	0.40	810.00	324.00
Mackie,James	JM	Washington, DC	6/28/2021	T3 - Long Term Projections	Amend Fiscal Note on PC 3 to suggest revised modeling of effects	1.10	810.00	891.00
Barati Stec,Izabella	IS	Washington, DC	6/28/2021	T3 - Long Term Projections	Amend Regulatory note on PC 3, the value of fringe benefits in high value added markets	2.80	595.00	1,666.00
Castelli,Michael	MC	Washington, DC	6/28/2021	T3 - Long Term Projections	Amend static image of waterfall index chart	0.80	445.00	356.00
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Long Term Projections	Analyze details of intergovernmental debt between municipalities and other government agencies to identify payment balances with Dept of Labor and GSA	0.70	595.00	416.50
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Long Term Projections	Analyze details of intergovernmental debt between municipalities and other government agencies to identify payment balances with Hacienda	0.30	595.00	178.50
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Long Term Projections	Analyze details of intergovernmental debt between municipalities and other government agencies to identify payment balances with PREPA and PRASA	0.60	595.00	357.00
Neziroski,David	DN	New York, NY	6/28/2021	T3 - Fee Applications / Retention	Begin to prepare the April monthly application	4.30	245.00	1,053.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Calculate foregone tax revenue from corporate income tax as a result of Act 20	1.10	445.00	489.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Calculate foregone tax revenue from muni license fees tax as a result of Act 20	1.20	445.00	534.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Calculate foregone tax revenue from property tax as a result of Act 20	1.30	445.00	578.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Collect FOMB FY2021 section 205 recommendation letters referenced in disclosure statement for the dataroom based on updates for the June filing	0.20	445.00	89.00
Venkatraman,Siddhu	SV	Hoboken, NJ	6/28/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 6/28/2021	2.30	595.00	1,368.50
Chepenik,Adam Brandon	AC	Washington, DC	6/28/2021	T3 - Plan of Adjustment	Discuss federal UCC claims with N Jaresko (FOMB)	0.40	870.00	348.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Draft email to FOMB with summaries of FY2021 section 205 recommendation for their review ahead of the disclosure statement June filing	0.40	445.00	178.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Draft email to Proskauer detailing the updates and responses to objections included in the latest Disclosure Statement version ahead of the June filing	0.40	445.00	178.00
Gelfond,Hilary	HG	Boston, MA	6/28/2021	T3 - Long Term Projections	Draft report on methodology for Act 142 analysis	1.80	445.00	801.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Long Term Projections	Draft summary findings of intergovernmental past due obligations and debt under payment plans between minimalities and government agencies	0.30	595.00	178.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Long Term Projections	Draft variance analysis of changes in disbursements and allocations to Puerto Rico across all covid relief federal funding programs since last update	1.30	445.00	578.50
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Email response to FOMB team regarding N. Jaresko questions on USDE announcement regarding release of PRDE funds.	0.60	720.00	432.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Email to N. Jaresko (FOMB) regarding USDE announcement of release of PRDE funds.	0.30	720.00	216.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Email to Proskauer containing updated version of disclosure statement	0.40	720.00	288.00
Soutendijk,Tyler	ST	Washington, DC	6/28/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 50-60	1.70	245.00	416.50
Soutendijk,Tyler	ST	Washington, DC	6/28/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 60-80	2.60	245.00	637.00
Soutendijk,Tyler	ST	Washington, DC	6/28/2021	T3 - Long Term Projections	Impute missing employment levels for 6-digit NAICS in 2004, 2005, 2006, 2007, and 2008 from 80-90	1.60	245.00	392.00
Castelli,Michael	MC	Washington, DC	6/28/2021	T3 - Long Term Projections	Load the latest data into the dashboard after creating all the JSON files	1.40	445.00	623.00
Yodice,Frank	FY	Hoboken, NJ	6/28/2021	T3 - Plan of Adjustment	Organize and label new "Section 205" source documents for inclusion in document to be shared with Proskauer	0.60	445.00	267.00
Santambrogio,Juan	JS	Atlanta, GA	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Tague,Robert	RT	Chicago, IL	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Angeles Paz,Ferny	FAP	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Dubinsky,Shawn	SD	Chicago, IL	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Angeles Paz,Ferny	FAP	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Tan,Riyandi	RT	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in a working call with R. Tan (EY), D. Scales (EY) and J. Seth (EY) to update tariff benchmarking analysis for Port of Ponce (Agency 286)	0.20	595.00	119.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in a working call with R. Tan (EY), D. Scales (EY) and J. Seth (EY) to update tariff benchmarking analysis for Port of Ponce (Agency 286)	0.20	445.00	89.00
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in a working call with R. Tan (EY), D. Scales (EY) and J. Seth (EY) to update tariff benchmarking analysis for Port of Ponce (Agency 286)	0.20	445.00	89.00
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Participate in call with C. Good (EY) and E. Heath (EY) regarding updates required to disclosure statement regarding pension	0.20	519.00	103.80
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Participate in call with C. Good (EY) and E. Heath (EY) regarding updates required to disclosure statement regarding pension	0.20	720.00	144.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Participate in call with E. Heath (EY) and S. Ma (Proskauer) regarding updates required to disclosure statement ahead of June 29 filing	0.20	720.00	144.00
Mira,Francisco Jose	FM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Mira (EY) and N. Zipfel (EY) regarding analysis conducted on INVEST in America Act and impact on PR of same.	0.50	720.00	360.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Mira (EY) and N. Zipfel (EY) regarding analysis conducted on INVEST in America Act and impact on PR of same.	0.50	720.00	360.00
Zipfel,Nathan	NZ	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Mira (EY) and N. Zipfel (EY) regarding analysis conducted on INVEST in America Act and impact on PR of same.	0.50	245.00	122.50
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss recent updates to COVID relief allocations	0.60	720.00	432.00
Yodice,Frank	FY	Hoboken, NJ	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss recent updates to COVID relief allocations	0.60	445.00	267.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss recent updates to COVID relief allocations	0.60	445.00	267.00
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension provisions for POA. EY participants are S Levy, C Good and J Santambrogio (EY)	1.30	519.00	674.70
Levy,Sheva R	SL	Cleveland, OH	6/28/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension provisions for POA. EY participants are S Levy, C Good and J Santambrogio (EY)	1.30	721.00	937.30

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Santambrogio, Juan	JS	Atlanta, GA	6/28/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension provisions for POA. EY participants are S Levy, C Good and J Santambrogio (EY)	1.30	810.00	1,053.00
Good JR, Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Participate in call with P Possinger (Proskauer), M Lopez (FOMB), C Ortiz (FOMB), and C Good (EY) to discuss updates needed in disclosure statement related to statements on class treatments	0.60	519.00	311.40
Good JR, Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss class placement of UCC pension related claims. EY participants are S Levy, J Santambrogio and C Good (EY)	0.40	519.00	207.60
Levy, Sheva R	SL	Cleveland, OH	6/28/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss class placement of UCC pension related claims. EY participants are S Levy, J Santambrogio and C Good (EY)	0.40	721.00	288.40
Santambrogio, Juan	JS	Atlanta, GA	6/28/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss class placement of UCC pension related claims. EY participants are S Levy, J Santambrogio and C Good (EY)	0.40	810.00	324.00
Santambrogio, Juan	JS	Atlanta, GA	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Dubinsky, Shawn	SD	Chicago, IL	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Angeles Paz, Ferny	FAP	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Tague, Robert	RT	Chicago, IL	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	810.00	405.00
Burr, Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss revisions from Ginorly Maldonado regarding the PRIDCO press conference slide	0.30	595.00	178.50
Chemtob, Victor	VC	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss revisions from Ginorly Maldonado regarding the PRIDCO press conference slide	0.30	720.00	216.00
Merchan, Janeth K	JKM	Stamford, CT	6/28/2021	T3 - Long Term Projections	Participate in in-person meeting to present Civil Service Reform Pilot overview, activities and timeline to Functional Leads and Employee Champions from the Puerto Rico Office of Management and Budget. EY Participants: J. Merchan (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Olivier Perrinjaquet. Puerto Rico Office of Management and Budget: Juan Carlos Blanco, Jorge Aponte, Naysabeth Roman, Tullamar Octaviani	1.70	595.00	1,011.50
Merchan, Janeth K	JKM	Stamford, CT	6/28/2021	T3 - Long Term Projections	Participate in in-person meeting to review Civil Service Reform Pilot overview presentation to Functional Leads and Employee Champions from the Puerto Rico Office of Management and Budget. EY Participants: J. Merchan (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Olivier Perrinjaquet. Puerto Rico Office of Management and Budget: Juan Carlos Urritia, Jorge Aponte, Naysabeth Roman	0.90	595.00	535.50
Merchan, Janeth K	JKM	Stamford, CT	6/28/2021	T3 - Long Term Projections	Participate in in-person working meeting with Arnaldo Cruz (FOMB) and J. Merchan (EY) to review outcomes, current state insights and challenges shared by Functional Leads and Employee Champions from Town Hall Meeting with Puerto Rico Office of Management and Budget	1.40	595.00	833.00
Canter, Matthew Alan	MAC	Washington, DC	6/28/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss schools analysis deliverable	0.50	595.00	297.50
Federer, Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss schools analysis deliverable	0.50	245.00	122.50
Gregoire, Alexandra	AGM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss schools analysis deliverable	0.50	595.00	297.50
Chan, Jonathan	JC	New York, NY	6/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and S. Chawla (EY) to discuss reporting procedures for upcoming March 31, 2021 rollover period as of 6/28/2021	0.30	595.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	6/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and S. Chawla (EY) to discuss reporting procedures for upcoming March 31, 2021 rollover period as of 6/28/2021	0.30	245.00	73.50
Chawla, Sonia	SC	New York, NY	6/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and S. Chawla (EY) to discuss reporting procedures for upcoming March 31, 2021 rollover period as of 6/28/2021	0.30	595.00	178.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	6/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Mairena (EY), D. Sanchez-Riveron (EY), and S. Chawla (EY) to discuss reporting procedures for upcoming March 31, 2021 rollforward period as of 6/28/2021.	0.30	245.00	73.50
Chen,Shi	SC	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Peltz,Harrison	HP	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	245.00	122.50
Canter,Matthew Alan	MAC	Washington, DC	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	595.00	238.00
Edwards,Daniel	DE	Boston, MA	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	245.00	98.00
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	595.00	238.00
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	595.00	238.00
Chemtob,Victor	VC	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with L Rosario (DTOP), G Ojeda (FOMB), D Alvarez (FOMB), D Edwards (EY), V Chemtob (EY), J Burr (EY), A Gregoire (EY), M Canter (EY), and J Federer (EY) to discuss outstanding DTOP data	0.40	720.00	288.00
Canter,Matthew Alan	MAC	Washington, DC	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and J Federer (EY) to discuss real estate update slides for FOMB	0.30	595.00	178.50
Edwards,Daniel	DE	Boston, MA	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and J Federer (EY) to discuss real estate update slides for FOMB	0.30	595.00	178.50
Federer,Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and J Federer (EY) to discuss real estate update slides for FOMB	0.30	245.00	73.50
Canter,Matthew Alan	MAC	Washington, DC	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	595.00	297.50
Chen,Shi	SC	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	445.00	222.50
Federer,Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	245.00	122.50
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	595.00	297.50
Peltz,Harrison	HP	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	245.00	122.50
Magrans,Michael J.	MM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	870.00	435.00
Mathews,Peter	PM	New York, NY	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	445.00	222.50
Edwards,Daniel	DE	Boston, MA	6/28/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), J Federer (EY), and H Peltz (EY) to discuss status of concurrent real estate workstreams	0.50	595.00	297.50
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Participate in working session with E. Heath (EY) and K. Jacobsen (EY) for updates required to disclosure statement ahead of June 29 filing.	0.50	720.00	360.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Participate in working session with E. Heath (EY) and K. Jacobsen (EY) for updates required to disclosure statement ahead of June 29 filing.	0.50	445.00	222.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/28/2021	T3 - Plan of Adjustment	Perform second level review of reconciliation of March 31, 2021 cash balance report filed on May 11, 2021 as of 6/28/2021.	0.60	245.00	147.00
Almbaid,Nahla	NA	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare June unemployment slides	1.90	245.00	465.50
Gelfond,Hilary	HG	Boston, MA	6/28/2021	T3 - Long Term Projections	Prepare Act 142 analysis to include an upper bound scenario	2.10	445.00	934.50
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare commentary of benchmarking methodology for Tariffs analysis	0.50	445.00	222.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Canter,Matthew Alan	MAC	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare communication and action items for DTOP data quality review for J Federer (EY)	0.90	595.00	535.50
Mullins,Daniel R	DM	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare DDEC development strategy refinement of modeling approach and programming for opportunity gap analysis	1.40	810.00	1,134.00
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare draft of PR port deck to send out to internal EY team for review	0.40	445.00	178.00
Castelli,Michael	MC	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare edits to chart description text to align with June data	1.80	445.00	801.00
Kebhaj,Suhaib	SK	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare framework for analysis of impact of Act 20	2.40	595.00	1,428.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare framework for Ports Tariffs Analysis at the request of the FOMB staff	1.70	445.00	756.50
Kebhaj,Suhaib	SK	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare guidance to staff on completing the analysis of impact of Act 20	0.80	595.00	476.00
Castelli,Michael	MC	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare JSON data files which feed into the dashboard charts with the latest data	1.60	445.00	712.00
Castelli,Michael	MC	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare latest indicator data as of June 28, 2021 to upload in Visual Studio environment	2.40	445.00	1,068.00
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Federer,Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare meeting agenda for discussion with Department of Justice regarding real estate ownership and deed recording	1.20	245.00	294.00
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Prepare questions for the department of justice property registry to support reviews of the CW properties held at DTOP	0.40	595.00	238.00
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Prepare revisions to the PRIDCO press conference slide for July 1	0.50	595.00	297.50
Kebhaj,Suhaib	SK	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare sections of trucking survey	1.40	595.00	833.00
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare slides for wharfage tariffs to compare PR port proposed tariffs and build out tables to compare against port of Houston, Jacksonville and Cartagena	0.80	445.00	356.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare summary of observations and recommendations for ports analysis	0.40	445.00	178.00
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Prepare summary of the Section 207 request related to mortgage for property to be transferred from the Trade & Export Company to PRIICO	2.30	595.00	1,368.50
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare summary slide in PR port tariff analysis and write down recommendations for the Port of PR to review	0.70	445.00	311.50
Rubin,Joshua A.	JAR	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare survey questionnaire of trucking services providers in Puerto Rico	1.80	245.00	441.00
Chen,Shi	SC	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Angus,Barbara	BA	Washington, DC	6/28/2021	T3 - Long Term Projections	Prepare update on OECD developments for director and FOMB team	1.10	870.00	957.00
Federer,Joshua Lee	JLF	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare update to schools analysis deliverable to reflect observations shared by OMEP team during site visit	1.50	245.00	367.50
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Prepare wharfage comparison tab for the PR port tariff analysis to be utilized in building out first draft of deck	0.60	445.00	267.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Process comparable ports information for Crane services for Tariffs Evaluation presentation	0.60	445.00	267.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Process comparable ports information for Demurrage for Tariffs Evaluation presentation	0.80	445.00	356.00
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Process comparable ports information for Miscellaneous services for Tariffs Evaluation presentation	0.60	445.00	267.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Provide more detail on calculation of sick leave and vacation leave in PC 3 fiscal note	2.10	445.00	934.50
Powell,Marc	MP	Miami, FL	6/28/2021	T3 - Long Term Projections	Provide written comments to team on progress on task 3 -- program structure	0.90	810.00	729.00
Berger,Daniel L.	DB	Washington, DC	6/28/2021	T3 - Long Term Projections	Pull various data for slides for Natalie Jaresko on differences between Puerto rico and Mississippi federal expenditures	2.10	595.00	1,249.50
Stricklin,Todd	TS	New Orleans, LA	6/28/2021	T3 - Long Term Projections	Refine ERS cut cost model to prorate average Act 3 benefits new retirees earned from 2014 to 2017	0.90	405.00	364.50
Berger,Daniel L.	DB	Washington, DC	6/28/2021	T3 - Long Term Projections	Rerun cigarette tax revenue model after comments from Executive Director Dan Mullins	0.90	595.00	535.50
Berger,Daniel L.	DB	Washington, DC	6/28/2021	T3 - Long Term Projections	Rerun non-resident withholding tax revenue model after comments from Executive Director Dan Mullins	0.90	595.00	535.50
Zipfel,Nathan	NZ	New York, NY	6/28/2021	T3 - Long Term Projections	Research FAST Act FHWA (Title 23) Discretionary historical PR allocations	0.50	245.00	122.50
Zipfel,Nathan	NZ	New York, NY	6/28/2021	T3 - Long Term Projections	Research FAST Act FHWA (Title 23) Formula historical PR allocations	1.00	245.00	245.00
Barati Stec,Izabella	IS	Washington, DC	6/28/2021	T3 - Long Term Projections	Respond to comments on regulatory note on PC 3, analytical part	2.20	595.00	1,309.00
Yodice,Frank	FY	Hoboken, NJ	6/28/2021	T3 - Plan of Adjustment	Review "Section 205 Recommendations" section source documents to relevant sections in the Disclosure Statement	0.90	445.00	400.50
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Review Act 7 disclosure statement insert edits received from Proskauer for inclusion in draft disclosure statement	0.60	519.00	311.40
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Review additional modifications to disclosure statement ahead of 6/29 filing that ensure all AFT references / VTP treatment are held out of this filing	0.80	519.00	415.20
Chemtob,Victor	VC	New York, NY	6/28/2021	T3 - Long Term Projections	Review and analyze comments from FOMB leadership regarding PRIDCO budget summary materials	0.40	720.00	288.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Long Term Projections	Review and edit case studies for school analysis provided by J Federer (EY)	1.50	595.00	892.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Review and provide feedback on survey being sent to PR truckers to ensure proper questions about pricing were included	1.90	445.00	845.50
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Review and update disclosure statement ahead of June 29 filing.	0.90	720.00	648.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Review and update section 205 FY21 section of disclosure statement.	0.80	720.00	576.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Review announcement by USDE regarding PRDE amounts released from ARP and CRRSA	0.30	720.00	216.00
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Chan,Jonathan	JC	New York, NY	6/28/2021	T3 - Plan of Adjustment	Review draft outreach to financial institutions Citibank, Northern Trust, Oriental Bank Wealth Management, Oriental Bank, UBS, UMB, US Bank and Voya Bank for completeness of initial requests for June 30, 2021, balance information for cash balance report.	1.10	595.00	654.50
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Long Term Projections	Review edits to Act 7 response letter	0.30	519.00	155.70
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Long Term Projections	Review edits to the retiree letters associated to updated census information	1.10	519.00	570.90
Tague,Robert	RT	Chicago, IL	6/28/2021	T3 - Long Term Projections	Review ERS paygo payment plan resolution with analysis/approval process steps.	0.60	810.00	486.00
Mullins,Daniel R	DM	Washington, DC	6/28/2021	T3 - Long Term Projections	Review Federal transfers to recipient populations for housing, EITC, CTC, Medicaid, SSI food and nutrition, review of statistics and design of slide for presentation for FOMB at Board meeting	0.60	810.00	486.00
Mairena,Daisy	DM	New York, NY	6/28/2021	T3 - Plan of Adjustment	Review file names of received documents as of 06/28/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances	0.30	245.00	73.50
Mullins,Daniel R	DM	Washington, DC	6/28/2021	T3 - Long Term Projections	Review Fiscal Note PC 3 mandates of labor benefits in the form of vacation, sick leave, severance pay, probation periods, overtime compensation, reviewed of revisions to text and construction of additional revisions, clarification and comments to be addressed in additional revisions	1.90	810.00	1,539.00
Chevlin,Benjamin	BC	New York, NY	6/28/2021	T3 - Long Term Projections	Review FOMB publications identifying skills, compensation, recruitment and performance management gaps	2.10	245.00	514.50
Barati Stec,Izabella	IS	Washington, DC	6/28/2021	T3 - Long Term Projections	Review June Monthly Economic Update slide deck for consistency	1.10	595.00	654.50
Good JR,Clark E	CG	Dallas, TX	6/28/2021	T3 - Plan of Adjustment	Review key amendments needed for disclosure statement	0.30	519.00	155.70
Tan,Riyandi	RT	New York, NY	6/28/2021	T3 - Long Term Projections	Review lease agreement proposed by Ponce Port Authority and impact on fiscal plan projections.	1.20	595.00	714.00
Berk,Adam S.	SB	Houston, TX	6/28/2021	T3 - Long Term Projections	Review letters documenting present value calculation methodology / assumptions	0.50	721.00	360.50
Soutendijk,Tyler	ST	Washington, DC	6/28/2021	T3 - Long Term Projections	Review management comments on real time indicator and Puerto Rico Economic Monitor slides in Monthly Economic Update	0.30	245.00	73.50
Mullins,Daniel R	DM	Washington, DC	6/28/2021	T3 - Long Term Projections	Review NAP/SNAP Work requirements and identification of need for interagency data/information exchange to establish requirement	1.20	810.00	972.00
Chevlin,Benjamin	BC	New York, NY	6/28/2021	T3 - Long Term Projections	Review OATRH essays and government publications on the current breakdown of government employees by various demographics	1.80	245.00	441.00
Soutendijk,Tyler	ST	Washington, DC	6/28/2021	T3 - Long Term Projections	Review online version of real time indicator dashboard for June Monthly Economic Update	0.60	245.00	147.00
Scales,Dwight A.	DAS	New York, NY	6/28/2021	T3 - Long Term Projections	Review PR tariff analysis in current state and identify the potential comparisons that aren't usable for the PPT deck	0.80	445.00	356.00
Tague,Robert	RT	Chicago, IL	6/28/2021	T3 - Long Term Projections	Review presentation summarizing proposed process steps for reviewing and approving paygo/ases payment plans	0.60	810.00	486.00
Santambrogio,Juan	JS	Atlanta, GA	6/28/2021	T3 - Long Term Projections	Review proposed ERP plan submitted by Hacienda	1.60	810.00	1,296.00
Santambrogio,Juan	JS	Atlanta, GA	6/28/2021	T3 - Long Term Projections	Review proposed letter and stipulation of nullification related to Act 7	0.80	810.00	648.00
Tan,Riyandi	RT	New York, NY	6/28/2021	T3 - Long Term Projections	Review proposed tariff agreements for the Ponce Port Authority to benchmark against other comparable peer ports in North America.	0.70	595.00	416.50
Levy,Sheva R	SL	Cleveland, OH	6/28/2021	T3 - Long Term Projections	Review Proskauer draft of pension law stipulation	0.40	721.00	288.40
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Heath,Emma	EH	Chicago, IL	6/28/2021	T3 - Long Term Projections	Review response from USDE regarding guidance on inclusion of items in MOE calculation	0.50	720.00	360.00
Mullins,Daniel R	DM	Washington, DC	6/28/2021	T3 - Long Term Projections	Review revenue forecasts, major source estimates for June 2021 through Q4 FY 2022, review of specification and identification of suggested improvements	0.70	810.00	567.00
Chevlin,Benjamin	BC	New York, NY	6/28/2021	T3 - Long Term Projections	Review roster data provided by agencies/OATRH noting employee education level, business unit, salary, etc.	3.10	245.00	759.50
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Long Term Projections	Review school final deliverable deck updated provided by J Federer (EY)	1.30	595.00	773.50
Gregoire,Alexandra	AGM	New York, NY	6/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Tague,Robert	RT	Chicago, IL	6/28/2021	T3 - Long Term Projections	Review status of LTC response letter on CW transfer phase out	0.20	810.00	162.00
Powell,Marc	MP	Miami, FL	6/28/2021	T3 - Long Term Projections	Review team progress on task 3 -- program structure	2.40	810.00	1,944.00



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Review the historical PRIDCO cash balances data collection to support negotiations with creditors	0.40	595.00	238.00
Barati Stec,Izabella	IS	Washington, DC	6/28/2021	T3 - Long Term Projections	Review the June Monthly Economic Update PREM slides (real time economic indicators)	2.10	595.00	1,249.50
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Review the Karibe Puerto Rico property registry platform hosted by the department of justice	0.90	595.00	535.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Review the latest draft of the Plan of Adjustment ahead of the June filing	1.30	445.00	578.50
Burr,Jeremy	JB	San Diego, CA	6/28/2021	T3 - Long Term Projections	Review the Ports Authority lease contracts and tariff review request from the FOMB	0.30	595.00	178.50
Panagiotakis,Sofia	SP	New York, NY	6/28/2021	T3 - Long Term Projections	Review the SRF revenue report to understand trends.	0.60	720.00	432.00
Ban,Menuka	MB	Washington, DC	6/28/2021	T3 - Long Term Projections	Review to finalize the Monthly Economic Update for June: Sector employment impact slides	1.10	595.00	654.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/28/2021	T3 - Long Term Projections	Review U3 unemployment and state continued claims slides in Monthly Economic Update	1.90	445.00	845.50
Kebhaj,Suhaib	SK	Washington, DC	6/28/2021	T3 - Long Term Projections	Review updates to unemployment insurance slide in Monthly Economic Update	0.60	595.00	357.00
Kebhaj,Suhaib	SK	Washington, DC	6/28/2021	T3 - Long Term Projections	Review updates to unemployment slide in Monthly Economic Update	0.80	595.00	476.00
Gelfond,Hilary	HG	Boston, MA	6/28/2021	T3 - Long Term Projections	Summarize data on federal transfers to Puerto Rico for social insurance programs for use in a presentation to the Board.	2.90	445.00	1,290.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Plan of Adjustment	Update CAFR references to ACFR in the disclosure statement ahead of the June filing	0.20	445.00	89.00
Berger,Daniel L.	DB	Washington, DC	6/28/2021	T3 - Long Term Projections	Update charts / figures based on updates to cigarette / non-resident withholding revenue model updates	0.80	595.00	476.00
Zhao,Leqi	LZ	Washington, DC	6/28/2021	T3 - Long Term Projections	Update charts of forecast revenue with May 2021 actual revenue for commonwealth revenue forecast	1.40	445.00	623.00
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/28/2021	T3 - Long Term Projections	Update disbursement data as of 6/28 for Puerto Rico federal funding published from USA Spending website for FOMB requested slides	1.40	445.00	623.00
Berger,Daniel L.	DB	Washington, DC	6/28/2021	T3 - Long Term Projections	Update document to send to FOMB on all revenue model projections (send to FOMB monthly to monitor tax revenue)	1.30	595.00	773.50
Zipfel,Nathan	NZ	New York, NY	6/28/2021	T3 - Long Term Projections	Update internal presentation memo with historical federal program allocations and summary funding tables, disaggregated by respective federal administration	3.50	245.00	857.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/28/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 6/28/2021	1.90	595.00	1,130.50
Seth,Jay Ashish	JAS	New York, NY	6/28/2021	T3 - Long Term Projections	Update sources, footnotes, units and structure of Tariffs presentation	0.40	445.00	178.00
Mairena,Daisy	DM	New York, NY	6/28/2021	T3 - Plan of Adjustment	Update the 03/31/21 cash balances reporting workbook analysis tie out, as of 06/28/21.	1.30	245.00	318.50
Barati Stec,Izabella	IS	Washington, DC	6/28/2021	T3 - Long Term Projections	Update the parts and responding to comments on PC 3 on wage elasticity of labor supply on high and low skilled markets	1.10	595.00	654.50
Almbaid,Nahla	NA	Washington, DC	6/28/2021	T3 - Long Term Projections	Update USDOL and PRDOL data for comparison and monthly unemployment slides	2.70	245.00	661.50
Mairena,Daisy	DM	New York, NY	6/29/2021	T3 - Plan of Adjustment	Amend emails to accountholders 1 through 11 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	3.90	245.00	955.50
Mackie,James	JM	Washington, DC	6/29/2021	T3 - Long Term Projections	Amend EY Fiscal Note on PC 3	0.90	810.00	729.00
Barati Stec,Izabella	IS	Washington, DC	6/29/2021	T3 - Long Term Projections	Amend PC 3 regulatory note	2.30	595.00	1,368.50
Bush,Connor Aloysius	CAB	Dallas, TX	6/29/2021	T3 - Long Term Projections	Amend the Employee Retirement System Letter based on updates provided by team	0.50	271.00	135.50
Bush,Connor Aloysius	CAB	Dallas, TX	6/29/2021	T3 - Long Term Projections	Amend the Judiciary Retirement System Letter based on updates provided by team	0.40	271.00	108.40
Bush,Connor Aloysius	CAB	Dallas, TX	6/29/2021	T3 - Long Term Projections	Amend the Retiree Letter based on updates provided by team	0.70	271.00	189.70
Dubinsky,Shawn	SD	Chicago, IL	6/29/2021	T3 - Long Term Projections	Analyze Maricao PayGo history on past due contributions and withholdings to understand ERS correspondence prohibiting PayGo payment plans	0.70	595.00	416.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/29/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 6/29/2021	2.10	595.00	1,249.50
Gelfond,Hilary	HG	Boston, MA	6/29/2021	T3 - Long Term Projections	Compare federal transfers received in Puerto Rico to those from Mississippi for use in presentation to FOMB Board	2.90	445.00	1,290.50
Soutendijk,Tyler	ST	Washington, DC	6/29/2021	T3 - Long Term Projections	Compare legislative text of trucking deregulation between 2018 and 2020 versions	2.60	245.00	637.00
Chevlin,Benjamin	BC	New York, NY	6/29/2021	T3 - Long Term Projections	Continue review of shared OGP/Hacienda data and documentation to better understand current challenges	3.30	245.00	808.50
Dubinsky,Shawn	SD	Chicago, IL	6/29/2021	T3 - Long Term Projections	Draft FOMB briefing presentation on status of PayGo payment plans and proposed consideration under Section 207 authority	0.60	595.00	357.00
Berger,Daniel L.	DB	Washington, DC	6/29/2021	T3 - Long Term Projections	Draft memo on efficiency in establishing work requirements	2.30	595.00	1,368.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	HG	Boston, MA	6/29/2021	T3 - Long Term Projections	Draft report on methodology and key assumptions included in Act 142 analysis	1.20	445.00	534.00
Canter,Matthew Alan	MAC	Washington, DC	6/29/2021	T3 - Long Term Projections	Draft response to JLL's proposal to L Blanes (JLL) for edits and a final revision of the proposal	1.50	595.00	892.50
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Email to M. Lopez (FOMB) regarding phases of HEERF funding	0.30	720.00	216.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Email to S. Panagiotakis (EY) regarding interpretation of MOE guidance provided by USDE	0.40	720.00	288.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Plan of Adjustment	Email to S. Sarna (EY) and S. Panagiotakis (EY) regarding next disclosure statement filing and FY22 budget section for same.	0.30	720.00	216.00
Almbaid,Nahla	NA	Washington, DC	6/29/2021	T3 - Long Term Projections	Finalize monthly economic update slides	1.60	245.00	392.00
Federer,Joshua Lee	JLF	New York, NY	6/29/2021	T3 - Long Term Projections	Incorporate feedback provided by A Gregoire (EY) and M Canter (EY) regarding schools analysis deliverable	1.60	245.00	392.00
Federer,Joshua Lee	JLF	New York, NY	6/29/2021	T3 - Long Term Projections	Incorporate feedback provided by M Canter (EY) and D Edwards (EY) regarding data request list and question log for PRIDCO	0.50	245.00	122.50
Tan,Riyandi	RT	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in a meeting with V. Maldonado (FOMB), A. Ramirez (FOMB), and R. Tan (EY) to discuss lease agreement rates proposed for Port of Ponce.	0.40	595.00	238.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), N. Campbell (EY) F. Mira (EY), M. Powell (EY), H. Cho (EY), weekly coordination call, and discussion of Preferred Bidder's request for additional budget	0.60	445.00	267.00
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), N. Campbell (EY) F. Mira (EY), M. Powell (EY), H. Cho (EY), weekly coordination call, and discussion of Preferred Bidder's request for additional budget	0.60	810.00	486.00
Cho,Kye H	KHC	Philadelphia, PA	6/29/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), N. Campbell (EY) F. Mira (EY), M. Powell (EY), H. Cho (EY), weekly coordination call, and discussion of Preferred Bidder's request for additional budget	0.60	595.00	357.00
Mira,Francisco Jose	FM	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), N. Campbell (EY) F. Mira (EY), M. Powell (EY), H. Cho (EY), weekly coordination call, and discussion of Preferred Bidder's request for additional budget	0.60	720.00	432.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and B. Komaroff (Proskauer) regarding current status of MOE issue and additional guidance provided by USDE	0.30	720.00	216.00
Santambrogio,Juan	JS	Atlanta, GA	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Santambrogio,Juan	JS	Atlanta, GA	6/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), M. Perez (FOMB), C. Morales (FOMB) and N. Irizarry (FOMB) regarding feedback received from USDE on MOE calculation	0.80	810.00	648.00
Panagiotakis,Sofia	SP	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), M. Perez (FOMB), C. Morales (FOMB) and N. Irizarry (FOMB) regarding feedback received from USDE on MOE calculation	0.80	720.00	576.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY), E. Heath (EY), M. Perez (FOMB), C. Morales (FOMB) and N. Irizarry (FOMB) regarding feedback received from USDE on MOE calculation	0.80	720.00	576.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Participate in call with M. Lopez (FOMB) and E. Heath (EY) regarding regulations of HEER Fund and UPR's compliance with same in budgeting process.	0.30	720.00	216.00
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss pension claim documentation	0.80	519.00	415.20
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss pension claim documentation	0.80	721.00	576.80
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss outstanding pension related questions for POA	0.30	721.00	216.30
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Participate in in-person working session meeting with Arnaldo Cruz (FOMB)and J. Merchan (EY) to review Civil Service Reform Pilot employee skills and workload assessment approach to be used with employees at Department of Hacienda and Puerto Rico Office of Management and Budget	1.30	595.00	773.50

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Participate in meeting with FOMB and Department of Hacienda Leadership to review Civil Service Reform Pilot overview presentation to Functional Leads and Employee Champions from the Department of Hacienda. EY Participants: J. Merchan (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Olivier Perrinjaquet. Department of Hacienda: Siris Baez (Hacienda Chief of Staff), <del>Christie Machin (Hacienda Human Resources Lead)</del>	0.80	595.00	476.00
Canter,Matthew Alan	MAC	Washington, DC	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), M Canter (EY), P Mathews (EY) and J Federer (EY), V. Maldonado (FOMB), and A. Ramirez (FOMB) to discuss use <del>proposed lease and rental agreements of Port of Ponce</del>	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), M Canter (EY), P Mathews (EY) and J Federer (EY), V. Maldonado (FOMB), and A. Ramirez (FOMB) to discuss use <del>proposed lease and rental agreements of Port of Ponce</del>	0.40	245.00	98.00
Mathews,Peter	PM	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), M Canter (EY), P Mathews (EY) and J Federer (EY), V. Maldonado (FOMB), and A. Ramirez (FOMB) to discuss use <del>proposed lease and rental agreements of Port of Ponce</del>	0.40	445.00	178.00
Tan,Riyandi	RT	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), M Canter (EY), P Mathews (EY) and J Federer (EY), V. Maldonado (FOMB), and A. Ramirez (FOMB) to discuss use <del>proposed lease and rental agreements of Port of Ponce</del>	0.40	595.00	238.00
Federer,Joshua Lee	JLF	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), J Burr (EY), M Canter (EY), P Mathews (EY) and J Federer (EY) to discuss use of Port of Ponce and regulation for tariffs	0.20	245.00	49.00
Mathews,Peter	PM	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), J Burr (EY), M Canter (EY), P Mathews (EY) and J Federer (EY) to discuss use of Port of Ponce and regulation for tariffs	0.20	445.00	89.00
Canter,Matthew Alan	MAC	Washington, DC	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), J Burr (EY), M Canter (EY), P Mathews (EY) and J Federer (EY) to discuss use of Port of Ponce and regulation for tariffs	0.20	595.00	119.00
Tan,Riyandi	RT	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with R Tan (EY), J Burr (EY), M Canter (EY), P Mathews (EY) and J Federer (EY) to discuss use of Port of Ponce and regulation for tariffs	0.20	595.00	119.00
Burr,Jeremy	JB	San Diego, CA	6/29/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY) and J Burr (EY) to discuss the Section 207 debt extension request to the <del>FOMB related to trade and export and PRIICO</del>	0.80	595.00	476.00
Chemtob,Victor	VC	New York, NY	6/29/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY) and J Burr (EY) to discuss the Section 207 debt extension request to the <del>FOMB related to trade and export and PRIICO</del>	0.80	720.00	576.00
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), F. Mira (EY), N. Campbell(EY), H. Cho (EY) - updates on RFP status, onboarding and <del>Broadband Program report section future assessment</del>	0.40	810.00	324.00
Campbell,Nnaji-Semayi	NC	New York, NY	6/29/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), F. Mira (EY), N. Campbell(EY), H. Cho (EY) - updates on RFP status, onboarding and <del>Broadband Program report section future assessment</del>	0.40	445.00	178.00
Cho,Kye H	KHC	Philadelphia, PA	6/29/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), F. Mira (EY), N. Campbell(EY), H. Cho (EY) - updates on RFP status, onboarding and <del>Broadband Program report section future assessment</del>	0.40	595.00	238.00
Mira,Francisco Jose	FM	New York, NY	6/29/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with M. Powell (EY), F. Mira (EY), N. Campbell(EY), H. Cho (EY) - updates on RFP status, onboarding and <del>Broadband Program report section future assessment</del>	0.40	720.00	288.00
Chawla,Sonia	SC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Perform quality review over updated strategy for rollforward procedures to obtain <del>cash balances for the 06/30/2021 testing period.</del>	0.70	595.00	416.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/29/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions like Identity and access management procedures, password resets, User group maintenance and updates as <del>of 6/29/2021</del>	1.80	595.00	1,071.00
Peltz,Harrison	HP	New York, NY	6/29/2021	T3 - Creditor Mediation Support	Redacted	2.50	245.00	612.50
Soutendijk,Tyler	ST	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare 15 year shift share analysis model for Doing Business workstream	1.40	245.00	343.00
Glavin,Amanda Jane	AG	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare additional matrix entries on trucking regulation safety measures	0.90	445.00	400.50
Kebhaj,Suhaib	SK	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare comments on Macro (GNP) forecast for Monthly Economic Update	0.60	595.00	357.00
Chevin,Benjamin	BC	New York, NY	6/29/2021	T3 - Long Term Projections	Prepare documentation inventory tracker to identify existing needs	1.00	245.00	245.00
Burr,Jeremy	JB	San Diego, CA	6/29/2021	T3 - Long Term Projections	Prepare draft letter approving the Section 207 request regarding the trade and <del>export outstanding mortgage debt</del>	0.80	595.00	476.00
Berger,Daniel L.	DB	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare executive summary for monthly economic update slide deck	0.60	595.00	357.00
Kebhaj,Suhaib	SK	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare framework for analysis of the direct indirect and induces affects of Act 20	2.80	595.00	1,666.00

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Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Long Term Projections	Prepare language for appendix in letters documenting differences between the current analysis and the fiscal plan	1.10	519.00	570.90
Chepenik,Adam Brandon	AC	Washington, DC	6/29/2021	T3 - Long Term Projections	Prepare Medicaid materials for FOMB strategy session at N Jaresko (FOMB) request	1.40	870.00	1,218.00
Chan,Jonathan	JC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Prepare Relativity data export as of 6/29/2021 to review updates to new fields for complete June 30, 2021, rolforward period reporting.	0.30	595.00	178.50
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Prepare summary of outcomes and current state insights from in-person meeting with Functional Leads and Employee Champions from the Puerto Rico Office of Management and Budget	0.60	595.00	357.00
Burr,Jeremy	JB	San Diego, CA	6/29/2021	T3 - Long Term Projections	Prepare summary of the Section 207 request regarding the trade and export outstanding mortgage debt to be reviewed for approval by the Oversight Board	1.40	595.00	833.00
Burr,Jeremy	JB	San Diego, CA	6/29/2021	T3 - Long Term Projections	Prepare summary slide of the 207 request for the trade and export building loan	0.50	595.00	297.50
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Plan of Adjustment	Prepare summary via e-mail for FOMB outstanding pension related questions for POA	0.30	721.00	216.30
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Prepare talking points for discussion with A. Cruz (FOMB) on Tilson letter	0.40	810.00	324.00
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Prepare talking points for weekly progress call with EY team	0.40	810.00	324.00
Chen,Shi	SC	New York, NY	6/29/2021	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/29/2021	T3 - Long Term Projections	Remove discussion of lowered wages from PC 3 discussion and revise to assume that wages are sticky in the short run and thus don't change	1.90	445.00	845.50
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Plan of Adjustment	Reply to L. Osaben (Proskauer) regarding disclosure statement questions on pensions	0.40	720.00	288.00
Dubinsky,Shawn	SD	Chicago, IL	6/29/2021	T3 - Plan of Adjustment	Research Disclosure Statement and Plan of Adjustment on COR/AFSCME class treatment and balloting procedures to analyze considerations of proposed class segregation	0.80	595.00	476.00
Zipfel,Nathan	NZ	New York, NY	6/29/2021	T3 - Long Term Projections	Research FAST Act FTA (Title 49) Discretionary historical PR allocations	1.00	245.00	245.00
Zipfel,Nathan	NZ	New York, NY	6/29/2021	T3 - Long Term Projections	Research FAST Act FTA (Title 49) Formula historical PR allocations	1.00	245.00	245.00
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Long Term Projections	Review active ERS class letter for edits similar to those made in the retiree letter	1.30	519.00	674.70
Kebhaj,Suhaib	SK	Washington, DC	6/29/2021	T3 - Long Term Projections	Review analysis of the revenue impact of Act 20	2.20	595.00	1,309.00
Chemtob,Victor	VC	New York, NY	6/29/2021	T3 - Long Term Projections	Review and analyze prior 207 requests and related responses to inform decision on Trade and Export Company 207 request	0.90	720.00	648.00
Chemtob,Victor	VC	New York, NY	6/29/2021	T3 - Long Term Projections	Review and analyze responses to questions regarding 207 request from Trade & Export Company	0.40	720.00	288.00
Barati Stec,Izabella	IS	Washington, DC	6/29/2021	T3 - Long Term Projections	Review and comment on the June Monthly Economic Update slide deck	1.60	595.00	952.00
Chemtob,Victor	VC	New York, NY	6/29/2021	T3 - Long Term Projections	Review and edit draft letter in response to 207 request from Trade & Export Company	0.80	720.00	576.00
Chemtob,Victor	VC	New York, NY	6/29/2021	T3 - Long Term Projections	Review and edit draft summary presentation materials regarding 207 request from Trade & Export Company	1.20	720.00	864.00
Gregoire,Alexandra	AGM	New York, NY	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Gregoire,Alexandra	AGM	New York, NY	6/29/2021	T3 - Long Term Projections	Review and edit proposed action items and next steps for school deliverable	1.40	595.00	833.00
Gregoire,Alexandra	AGM	New York, NY	6/29/2021	T3 - Long Term Projections	Review and edit school deliverable for call with FOMB	1.60	595.00	952.00
Gregoire,Alexandra	AGM	New York, NY	6/29/2021	T3 - Long Term Projections	Review and prepare for client call with FOMB regarding school analysis final deliverable	1.20	595.00	714.00
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Long Term Projections	Review and summarize HEERF FAQ and other materials for M. Lopez (FOMB) for application to UPR budget	0.80	720.00	576.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/29/2021	T3 - Long Term Projections	Review calculations of foregone tax revenue due to Act 20	1.90	445.00	845.50
Dubinsky,Shawn	SD	Chicago, IL	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Kebhaj,Suhaib	SK	Washington, DC	6/29/2021	T3 - Long Term Projections	Review company data for trucking regulation survey	0.40	595.00	238.00
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Heath,Emma	EH	Chicago, IL	6/29/2021	T3 - Plan of Adjustment	Review disclosure statement for content addressing AAFAF objection.	0.80	720.00	576.00
Levy,Sheva R	SL	Cleveland, OH	6/29/2021	T3 - Long Term Projections	Review documentation of contributing differences between pension present value and fiscal plan pay go	0.80	721.00	576.80
Chawla,Sonia	SC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review draft email to FOMB with cash data information requests in preparation for the 06/30/2021 rolforward period.	0.20	595.00	119.00
Tague,Robert	RT	Chicago, IL	6/29/2021	T3 - Long Term Projections	Review draft of ERS paygo payment plan decision deck for Board to provide comments to team	0.40	810.00	324.00
Tague,Robert	RT	Chicago, IL	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Review email from A. Cruz (FOMB) relating contract developments with Tilson	0.30	810.00	243.00
Ramirez,Jessica I.	JIR	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review email requests to accountholders 91 through 97 of 97 accountholders for the 06/30/2021 rolforward period to request information required for cash balance reporting.	1.40	445.00	623.00
Stricklin,Todd	TS	New Orleans, LA	6/29/2021	T3 - Long Term Projections	Review ERS present value calculation model results	1.40	405.00	567.00
Berger,Daniel L.	DB	Washington, DC	6/29/2021	T3 - Long Term Projections	Review federal expenditures slide to send to Natalie Jaresko	0.40	595.00	238.00
Mullins,Daniel R	DM	Washington, DC	6/29/2021	T3 - Long Term Projections	Review Federal transfers to Puerto Rico, analysis in aggregate, by program and in comparison to tax payments and US states, particularly Mississippi, review and finalization of slide deck presentation	0.40	810.00	324.00
Mackie,James	JM	Washington, DC	6/29/2021	T3 - Long Term Projections	Review June Monthly Economic Update slides 1-10	0.60	810.00	486.00
Dubinsky,Shawn	SD	Chicago, IL	6/29/2021	T3 - Plan of Adjustment	Review legal correspondence on proposed voting procedures and class segregation of retiree claims under Title III Plan of Adjustment	0.30	595.00	178.50
Barati Stec,Izabella	IS	Washington, DC	6/29/2021	T3 - Long Term Projections	Review matrix on trucking regulation comparison, formulation policy suggestions	1.20	595.00	714.00
Malhotra,Gaurav	GM	Chicago, IL	6/29/2021	T3 - Long Term Projections	Review of correspondence in connection with financial and operational assumptions regarding to school reopenings	1.30	870.00	1,131.00
Powell,Marc	MP	Miami, FL	6/29/2021	T3 - Long Term Projections	Review of Tilson's contract letter to AAFAF	0.90	810.00	729.00
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Long Term Projections	Review preliminary structure associated to annual report	0.80	519.00	415.20
Glavin,Amanda Jane	AG	Washington, DC	6/29/2021	T3 - Long Term Projections	Review Puerto Rico covid restrictions to identify changes needed to the Monthly Economic Update for June	1.10	445.00	489.50
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget process descriptions for in-scope functional areas for Civil Service Reform Pilot	1.40	595.00	833.00
Stricklin,Todd	TS	New Orleans, LA	6/29/2021	T3 - Long Term Projections	Review refined ERS present value calculation results to include liabilities split by those above and below \$1,500	0.90	405.00	364.50
Chan,Jonathan	JC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review Relativity data export as of 6/29/2021 for accuracy of updates to new fields added for the June 30, 2021, rolforward period.	0.70	595.00	416.50
Chan,Jonathan	JC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review Relativity platform for updates to incorporate new testing fields for the June 30, 2021, rolforward period, such as dropdown options in the reviewer interface.	0.60	595.00	357.00
Mullins,Daniel R	DM	Washington, DC	6/29/2021	T3 - Long Term Projections	Review revenue estimation for major general fund sources and estimate for transfer to FOMB	1.30	810.00	1,053.00
Glavin,Amanda Jane	AG	Washington, DC	6/29/2021	T3 - Long Term Projections	Review safety provisions in trucking regulation to determine any additional fines for infringements	2.20	445.00	979.00
Chevlin,Benjamin	BC	New York, NY	6/29/2021	T3 - Long Term Projections	Review shared Hacienda data and documentation to better understand current state challenges	2.00	245.00	490.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review status of new user online access as of 6/29/2021 for 6/30/2021 testing period per FOMB request.	0.70	245.00	171.50
Chan,Jonathan	JC	New York, NY	6/29/2021	T3 - Plan of Adjustment	Review testing tracker for the June 30, 2021, testing period to capture first and second level review.	0.40	595.00	238.00
Moran-Eserski,Javier	JE	New York, NY	6/29/2021	T3 - Long Term Projections	Review the Dept. of Labor municipal payment plans to understand the terms and conditions and how it may impact municipal finances	0.70	445.00	311.50
Canter,Matthew Alan	MAC	Washington, DC	6/29/2021	T3 - Long Term Projections	Review the Ports Authority agreement for Ponce provided by R Tan (EY) for the call with FOMB legal counsel about active contract review for Ponce	2.10	595.00	1,249.50
Moran-Eserski,Javier	JE	New York, NY	6/29/2021	T3 - Long Term Projections	Review the PRASA municipal payment plans to understand the terms and conditions and how it may impact municipal finances	0.80	445.00	356.00
Canter,Matthew Alan	MAC	Washington, DC	6/29/2021	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Moran-Eserski,Javier	JE	New York, NY	6/29/2021	T3 - Long Term Projections	Review the PREPA municipal payment plans to understand the terms and conditions and how it may impact municipal finances	1.10	445.00	489.50
Moran-Eserski,Javier	JE	New York, NY	6/29/2021	T3 - Long Term Projections	Review the presentation regarding interagency payment plans to provide feedback prior to sharing the deck with the broader team	1.60	445.00	712.00
Barati Stec,Izabella	IS	Washington, DC	6/29/2021	T3 - Long Term Projections	Review the trucking survey questionnaire	1.10	595.00	654.50
Ban,Menuka	MB	Washington, DC	6/29/2021	T3 - Long Term Projections	Review to finalize the Monthly Economic Update for June: GDP forecast result and slide	0.90	595.00	535.50
Stricklin,Todd	TS	New Orleans, LA	6/29/2021	T3 - Long Term Projections	Review TRS present value calculation model results	1.80	405.00	729.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/29/2021	T3 - Long Term Projections	Review trucking matrix and provide feedback on additional provisions that need to be included	0.80	445.00	356.00
Mullins,Daniel R	DM	Washington, DC	6/29/2021	T3 - Long Term Projections	Review Trucking regulations and market rate survey for identification of matrix for regulation comparison, with detailed review and revision of survey content and structure for service providers	1.40	810.00	1,134.00
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Long Term Projections	Review updates from team associated to retiree present value communications letter	0.60	519.00	311.40
Good JR,Clark E	CG	Dallas, TX	6/29/2021	T3 - Plan of Adjustment	Review VTP calculations for potential update to treatment within the class definitions	1.10	519.00	570.90

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Knapp,Nicole Penelope	KPN	Washington, DC	6/29/2021	T3 - Long Term Projections	Setup multipliers and calculations required to estimate the direct, indirect, and induced impact to be replicated for each Act 20 industry	2.90	445.00	1,290.50
Soutendijk,Tyler	ST	Washington, DC	6/29/2021	T3 - Long Term Projections	Strategize legislative analysis of trucking deregulation changes between 2018 and 2020	0.40	245.00	98.00
Tague,Robert	RT	Chicago, IL	6/29/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	7.00	405.00	2,835.00
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Update Civil Service Reform Frequently Asked Questions (FAQs) to be provided to Department of Hacienda leadership	1.40	595.00	833.00
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Update Civil Service Reform Frequently Asked Questions (FAQs) to be provided to Puerto Rico Office of Management and Budget	1.30	595.00	773.50
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Update Civil Service Reform Pilot Action Log to include preparation of civil service reform future state operating model description to share with employees at the Puerto Rico Office of Management and Budget	0.30	595.00	178.50
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Update Civil Service Reform Pilot Action Log to include review of Performance Management System of Department of Hacienda	0.30	595.00	178.50
Merchan,Janeth K	JKM	Stamford, CT	6/29/2021	T3 - Long Term Projections	Update Civil Service Reform Pilot Risk Log to include risk and mitigation plan related to Puerto Rico Office of Management and Budget limited HR Lead in Civil Service Reform Pilot	0.60	595.00	357.00
Gelfond,Hilary	HG	Boston, MA	6/29/2021	T3 - Long Term Projections	Update GNP forecast for use in Monthly Economic Update	0.80	445.00	356.00
Ziptel,Nathan	NZ	New York, NY	6/29/2021	T3 - Long Term Projections	Update internal presentation memo to summarize findings	2.50	245.00	612.50
Barati Stec,Izabella	IS	Washington, DC	6/29/2021	T3 - Long Term Projections	Update labor market analysis (PC 3) appendix and main part of the regulatory note	2.10	595.00	1,249.50
Berger,Daniel L.	DB	Washington, DC	6/29/2021	T3 - Long Term Projections	Update memo on efficiency in establishing work requirements based on feedback from D Mullins	0.70	595.00	416.50
Seth,Jay Ashish	JAS	New York, NY	6/29/2021	T3 - Long Term Projections	Update Tariffs presentation based on team review for miscellaneous services	0.40	445.00	178.00
Bush,Connor Aloysius	CAB	Dallas, TX	6/29/2021	T3 - Long Term Projections	Update the Teachers Retirement System Letter based on updates provided by team	0.50	271.00	135.50
Gelfond,Hilary	HG	Boston, MA	6/30/2021	T3 - Long Term Projections	Add elasticity impacts to Act 142 analysis	2.30	445.00	1,023.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/30/2021	T3 - Long Term Projections	Add policy recommendations and points of improvement to trucking matrix	2.60	445.00	1,157.00
Kebhai,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Address comments on unemployment slides of Monthly Economic Update	2.40	595.00	1,428.00
Gelfond,Hilary	HG	Boston, MA	6/30/2021	T3 - Long Term Projections	Amend and finalize first draft of Act 142 analysis	2.90	445.00	1,290.50
Mairena,Daisy	DM	New York, NY	6/30/2021	T3 - Plan of Adjustment	Amend emails to accountholders 12 through 15 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting	1.60	245.00	392.00
Bush,Connor Aloysius	CAB	Dallas, TX	6/30/2021	T3 - Long Term Projections	Amend the Employee Retirement System Letter based on additional updates from team	0.30	271.00	81.30
Bush,Connor Aloysius	CAB	Dallas, TX	6/30/2021	T3 - Long Term Projections	Amend the Judiciary Retirement System Letter based on additional updates from the team	0.30	271.00	81.30
Bush,Connor Aloysius	CAB	Dallas, TX	6/30/2021	T3 - Long Term Projections	Amend the Retiree Letter based on updates provided by S. Levy (EY)	0.80	271.00	216.80
Bush,Connor Aloysius	CAB	Dallas, TX	6/30/2021	T3 - Long Term Projections	Amend the Teachers Retirement System Letter based on updates provided by the team	0.30	271.00	81.30
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Amend trucking survey draft	1.10	595.00	654.50
Angeles Paz,Ferny	FAP	New York, NY	6/30/2021	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Long Term Projections	Analyze Dept of Trabajo payment plan schedules and supporting documentation provided in response to FOMB request for payment plan information	0.80	595.00	476.00
Tague,Robert	RT	Chicago, IL	6/30/2021	T3 - Long Term Projections	Analyze SRF advance funding mechanism for potential inclusion in 207 review process.	1.30	810.00	1,053.00
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Chevin,Benjamin	BC	New York, NY	6/30/2021	T3 - Long Term Projections	Calculate FTE headcount - cut by employee status and area of the organization - for OGP	2.50	245.00	612.50
Heath,Emma	EH	Chicago, IL	6/30/2021	T3 - Plan of Adjustment	Correspondence with K. Jacobsen (EY) regarding preparation for next filing of disclosure statement.	0.40	720.00	288.00
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	6/30/2021	T3 - Plan of Adjustment	Draft email to Proskauer requesting information on the timeline for the next disclosure statement filing	0.10	445.00	44.50
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Long Term Projections	Draft feedback and revisions to FOMB internal agenda on ERS PayGo payment plans with ERS working group	0.80	595.00	476.00
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Long Term Projections	Draft FOMB briefing on PROMESA section 207 authority and Proskauer legal opinion	0.40	595.00	238.00
Tague,Robert	RT	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Tague,Robert	RT	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	6/30/2021	T3 - Long Term Projections	Email to D. Mullins (EY) regarding next steps in review of 204 certification of Act 8-2021	0.20	720.00	144.00
Heath, Emma	EH	Chicago, IL	6/30/2021	T3 - Plan of Adjustment	Email to EY budget team regarding update required to disclosure statement for FY22 budget ahead of filing in early July	0.40	720.00	288.00
Heath, Emma	EH	Chicago, IL	6/30/2021	T3 - Plan of Adjustment	Email to EY pension regarding updates required to disclosure statement ahead of early July filing	0.40	720.00	288.00
Knapp, Nicole Penelope	KPN	Washington, DC	6/30/2021	T3 - Long Term Projections	Forecast what employment in Act 20 industries would be if Act 20 were repealed in FY 2022	2.90	445.00	1,290.50
Gregoire, Alexandra	AGM	New York, NY	6/30/2021	T3 - Long Term Projections	Incorporate feedback from FOMB into school final deliverable	0.90	595.00	535.50
Federer, Joshua Lee	JLF	New York, NY	6/30/2021	T3 - Long Term Projections	Incorporate feedback provided by N Irizarry (FOMB), K Maldonado (FOMB) and C Morales (FOMB) regarding schools analysis deliverable	1.10	245.00	269.50
Tan, Riyandi	RT	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in a meeting with V. Maldonado (FOMB), A. Ramirez (FOMB), and R. Tan (EY) to discuss tariff benchmarking analysis for ports in Puerto Rico and impact on long term feasibility of the agencies	1.20	595.00	714.00
Santambrogio, Juan	JS	Atlanta, GA	6/30/2021	T3 - Long Term Projections	Participate in afternoon session of FOMB strategy session with board members and N Jaresko (FOMB). EY Participants: J Santambrogio, A Chepenik, S Panagiotakis, and S Sarna	2.40	810.00	1,944.00
Panagiotakis, Sofia	SP	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in afternoon session of FOMB strategy session with board members and N Jaresko (FOMB). EY Participants: J Santambrogio, A Chepenik, S Panagiotakis, and S Sarna	2.40	720.00	1,728.00
Sarna, Shavi	SS	Detroit, MI	6/30/2021	T3 - Long Term Projections	Participate in afternoon session of FOMB strategy session with board members and N Jaresko (FOMB). EY Participants: J Santambrogio, A Chepenik, S Panagiotakis, and S Sarna	2.40	720.00	1,728.00
Chepenik, Adam Brandon	AC	Washington, DC	6/30/2021	T3 - Long Term Projections	Participate in afternoon session of FOMB strategy session with board members and N Jaresko (FOMB). EY Participants: J Santambrogio, A Chepenik, S Panagiotakis, and S Sarna	2.40	870.00	2,088.00
Ramirez, Jessica I.	JIR	New York, NY	6/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period.	0.40	445.00	178.00
Mairena, Daisy	DM	New York, NY	6/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period.	0.40	245.00	98.00
Good JR, Clark E	CG	Dallas, TX	6/30/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss pension related edits to POA	0.40	519.00	207.60
Levy, Sheva R	SL	Cleveland, OH	6/30/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss pension related edits to POA	0.40	721.00	288.40
Merchan, Janeth K	JKM	Stamford, CT	6/30/2021	T3 - Long Term Projections	Participate in in-person meeting with J. Merchan (EY), Department of Hacienda Secretary, Francisco Pares; Department of Hacienda Chief of Staff, Siris Baez; Department of Hacienda HR Lead, Christie Machin; FOMB Director of Office of Policy and Research, Arnaldo Cruz, to present Civil Service Reform Pilot overview to Hacienda Functional Leads and Employee Champions	2.40	595.00	1,428.00
Federer, Joshua Lee	JLF	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), P Mathews (EY) and J Federer (EY) to discuss DTOP and PRIDCO update deck for FOMB	1.00	245.00	245.00
Gregoire, Alexandra	AGM	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), P Mathews (EY) and J Federer (EY) to discuss DTOP and PRIDCO update deck for FOMB	1.00	595.00	595.00
Federer, Joshua Lee	JLF	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonas (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	245.00	220.50
Canter, Matthew Alan	MAC	Washington, DC	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonas (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	595.00	535.50
Gregoire, Alexandra	AGM	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonas (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	595.00	535.50
Edwards, Daniel	DE	Boston, MA	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonas (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	595.00	535.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ozonas,Ines	IO	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonias (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	245.00	220.50
Stanton,Alexandra Marie	AS	New York, NY	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonias (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	445.00	400.50
Blanco Rodriguez,Paola Marie	PBR	San Francisco, CA	6/30/2021	T3 - Long Term Projections	Participate in meeting with N Irizarry (FOMB), C Morales (FOMB), K Maldonado (FOMB), P Blanco (EY), A Stanton (EY), I Ozonias (EY), A Gregoire (EY), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss schools analysis deliverable and recommended action items	0.90	445.00	400.50
Panagiotakis,Sofia	SP	New York, NY	6/30/2021	T3 - Long Term Projections	participate in morning session of FOMB strategy session with board members led by N Jaresko (FOMB). EY Participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)	2.90	720.00	2,088.00
Sarna,Shavi	SS	Detroit, MI	6/30/2021	T3 - Long Term Projections	Participate in morning session of FOMB strategy session with board members led by N Jaresko (FOMB). EY Participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)	2.90	720.00	2,088.00
Chepenik,Adam Brandon	AC	Washington, DC	6/30/2021	T3 - Long Term Projections	Participate in morning session of FOMB strategy session with board members led by N Jaresko (FOMB). EY Participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)	2.90	870.00	2,523.00
Santambrogio,Juan	JS	Atlanta, GA	6/30/2021	T3 - Long Term Projections	Participate in morning session of FOMB strategy session with board members led by N Jaresko (FOMB). EY Participants: A Chepenik (EY), J Santambrogio (EY), S Sarna (EY), S Panagiotakis (EY)	2.90	810.00	2,349.00
Good JR,Clark E	CG	Dallas, TX	6/30/2021	T3 - Long Term Projections	Perform final review of edits to present value letters	0.40	519.00	207.60
Burr,Jeremy	JB	San Diego, CA	6/30/2021	T3 - Long Term Projections	Prepare a revised agenda for the department of justice meeting regarding the real estate records of deeds	0.80	595.00	476.00
Mullins,Daniel R	DM	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare Act 20 economic and fiscal impact assessment of overall implications of suspending Act 20 subsidies to fiscal and economic/employment conditions	0.80	810.00	648.00
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare comments on editing slide on trust fund balance and underlying analysis	0.80	595.00	476.00
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare comments on Monthly Economic Update deck June Update	2.40	595.00	1,428.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/30/2021	T3 - Plan of Adjustment	Prepare draft email to Northern Trust to follow up on new user online access as of 6/23/2021 for 6/30/2021 testing period per FOMB request.	0.20	245.00	49.00
Sanchez-Riveron,Déborah	DSR	New York, NY	6/30/2021	T3 - Plan of Adjustment	Prepare draft email to US Bank to follow up on new user online access as of 6/23/2021 for 6/30/2021 testing period per FOMB request.	0.20	245.00	49.00
Stricklin,Todd	TS	New Orleans, LA	6/30/2021	T3 - Long Term Projections	Prepare draft updates to FOMB annual report to input current ERS, TRS, JRS statistics from most recently provided valuation reports	1.60	405.00	648.00
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare edits to unemployment benefits slide in Monthly Economic Update	0.80	595.00	476.00
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare edits to unemployment status slide in Monthly Economic Update	1.20	595.00	714.00
Good JR,Clark E	CG	Dallas, TX	6/30/2021	T3 - Long Term Projections	Prepare language for an appendix in the present valuation communication letters describing updates to the plan of adjustment since the prior version attached in the letter	1.10	519.00	570.90
Canter,Matthew Alan	MAC	Washington, DC	6/30/2021	T3 - Long Term Projections	Prepare notes and edits to the schools presentation to send to J Federer (EY) and A Gregoire (EY) following the call with FOMB	0.80	595.00	476.00
Soutendijk,Tyler	ST	Washington, DC	6/30/2021	T3 - Long Term Projections	Research differences between trucking deregulation text from 2018 to 2020 legislation	1.40	245.00	343.00
Zipfel,Nathan	NZ	New York, NY	6/30/2021	T3 - Long Term Projections	Research FAST Act & INVEST Act FHWA (Title 23) historical PR funding allocations	0.70	245.00	171.50
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Long Term Projections	Research Title III docket for FOMB legal defense of Sec 207 authority in response to La Liga lawsuit to reverse impacts of the court's nullification of Act 29	0.60	595.00	357.00
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Review Act 142 (Pharma) fiscal note and commenting on it	0.90	595.00	535.50
Good JR,Clark E	CG	Dallas, TX	6/30/2021	T3 - Plan of Adjustment	Review additional follow up needed on questions related to disclosure statement sources	0.60	519.00	311.40
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Review analysis of macro impact of Act 20	1.60	595.00	952.00
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Review and comment on Monthly Economic Update June slides updates	1.20	595.00	714.00
Gregoire,Alexandra	AGM	New York, NY	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Yodice,Frank	FY	Hoboken, NJ	6/30/2021	T3 - Plan of Adjustment	Review Disclosure Statement to identify statements referring to source documents pertaining to Employee Retirement System, Act 7, and Incentivized Retirement Programs	3.20	445.00	1,424.00
Mackie,James	JM	Washington, DC	6/30/2021	T3 - Long Term Projections	Review draft of EY proposed trucking survey	0.70	810.00	567.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	6/30/2021	T3 - Plan of Adjustment	Review external version of supporting workbook for the 03/31/21 cash balance presentation to share with counsel, as of 06/30/2021.	0.40	245.00	98.00
Mackie,James	JM	Washington, DC	6/30/2021	T3 - Long Term Projections	Review EY analysis of Act 142	0.80	810.00	648.00
Levy,Sheva R	SL	Cleveland, OH	6/30/2021	T3 - Plan of Adjustment	Review final edits to retiree present value calculation summary	0.70	721.00	504.70
Powell,Marc	MP	Miami, FL	6/30/2021	T3 - Long Term Projections	Review fiscal plan budget in light of Tilson letter	0.80	810.00	648.00
Knapp,Nicole Penelope	KPN	Washington, DC	6/30/2021	T3 - Long Term Projections	Review forecast assumptions and results for Act 20 employment	2.20	445.00	979.00
Powell,Marc	MP	Miami, FL	6/30/2021	T3 - Long Term Projections	Review grant administrator RFP (budget and scope) in light of Tilson letter	1.10	810.00	891.00
Heath,Emma	EH	Chicago, IL	6/30/2021	T3 - Long Term Projections	Review House Speaker Rafael "Tatito" Hernández statement regarding PROMESA amendments.	0.40	720.00	288.00
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Review June Monthly Economic Update slides 3-9	2.10	595.00	1,249.50
Mullins,Daniel R	DM	Washington, DC	6/30/2021	T3 - Long Term Projections	Review June monthly economic update to identify augmentations to the 40+ page slide deck for transmission to FOMB	1.80	810.00	1,458.00
Soutendijk,Tyler	ST	Washington, DC	6/30/2021	T3 - Long Term Projections	Review manager comments on real time indicator and Puerto Rico Economic Monitor slides of Monthly Economic Update	0.30	245.00	73.50
Gelfond,Hilary	HG	Boston, MA	6/30/2021	T3 - Long Term Projections	Review monthly economic update for submission	1.10	445.00	489.50
Berger,Daniel L.	DB	Washington, DC	6/30/2021	T3 - Long Term Projections	Review numbers on various slides for Monthly Economic Update	0.70	595.00	416.50
Malhotra,Gaurav	GM	Chicago, IL	6/30/2021	T3 - Long Term Projections	Review of presentation material for FOMB strategy session	2.20	870.00	1,914.00
Powell,Marc	MP	Miami, FL	6/30/2021	T3 - Long Term Projections	Review original Tilson bid (budget and scope) in light of Tilson letter	1.60	810.00	1,296.00
Chen,Shi	SC	New York, NY	6/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	445.00	445.00
Dubinsky,Shawn	SD	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Merchan,Janeth K	JKM	Stamford, CT	6/30/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget job role responsibilities for Management job family for skills assessment	1.20	595.00	714.00
Mullins,Daniel R	DM	Washington, DC	6/30/2021	T3 - Long Term Projections	Review Regulation 8049, distilled spirits, structuring a complete evaluation as a fiscal regulatory note and evaluating historical spirits consumptions and excises tax yields	1.90	810.00	1,539.00
Chan,Jonathan	JC	New York, NY	6/30/2021	T3 - Plan of Adjustment	Review responses received from First Bank, via AAFAP, on 6/30/2021 regarding accounts reported to be under the Family and Children Administration, to determine completeness of their responses to requests.	0.30	595.00	178.50
Mackie,James	JM	Washington, DC	6/30/2021	T3 - Long Term Projections	Review revised slides in June Monthly Economic Update	1.60	810.00	1,296.00
Gregoire,Alexandra	AGM	New York, NY	6/30/2021	T3 - Long Term Projections	Review school final deliverable deck for call with FOMB	1.00	595.00	595.00
Chevin,Benjamin	BC	New York, NY	6/30/2021	T3 - Long Term Projections	Review shared Hacienda data and documentation to better understand current state challenges	3.00	245.00	735.00
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Review slide on trust fund balance for Monthly Economic Update	0.40	595.00	238.00
Good JR,Clark E	CG	Dallas, TX	6/30/2021	T3 - Creditor Mediation Support	Redacted	2.30	519.00	1,193.70
Good JR,Clark E	CG	Dallas, TX	6/30/2021	T3 - Plan of Adjustment	Review sources disclosure for edits to the disclosure statement	1.30	519.00	674.70
Levy,Sheva R	SL	Cleveland, OH	6/30/2021	T3 - Plan of Adjustment	Review supporting documentation for POA references	0.30	721.00	216.30
Levy,Sheva R	SL	Cleveland, OH	6/30/2021	T3 - Long Term Projections	Review team edits to present value letter	0.40	721.00	288.40
Canter,Matthew Alan	MAC	Washington, DC	6/30/2021	T3 - Long Term Projections	Review the revisions to the schools analysis and deliverable prepared by J Federer (EY) and A Gregoire (EY) to prepare for the FOMB read-out	2.80	595.00	1,666.00
Canter,Matthew Alan	MAC	Washington, DC	6/30/2021	T3 - Long Term Projections	Review the update deck regarding PRIDCO and DTOP data prepared by J Federer (EY)	0.40	595.00	238.00
Ban,Menuka	MB	Washington, DC	6/30/2021	T3 - Long Term Projections	Review to finalize the Monthly Economic Update for June: Personal income forecast result and slide	1.60	595.00	952.00
Heath,Emma	EH	Chicago, IL	6/30/2021	T3 - Plan of Adjustment	Review updates source documents for disclosure statement to be provided to Proskauer	1.10	720.00	792.00
Chan,Jonathan	JC	New York, NY	6/30/2021	T3 - Plan of Adjustment	Review workbook detailing source documents supporting the June 29, 2021, disclosure statement filing.	0.40	595.00	238.00
Chan,Jonathan	JC	New York, NY	6/30/2021	T3 - Plan of Adjustment	Review workbook of March 31, 2021, balances supporting the June 29, 2021, disclosure statement filing as requested by Proskauer.	0.90	595.00	535.50
Gelfond,Hilary	HG	Boston, MA	6/30/2021	T3 - Long Term Projections	Summarize data on number of establishments in Puerto Rico by NAICS and sales volume	0.70	445.00	311.50
Sanchez-Riveron,Déborah	DSR	New York, NY	6/30/2021	T3 - Plan of Adjustment	Update analysis of documentation supporting the Disclosure Statement for 3/31/2021 balances as of 6/30/2021.	1.30	245.00	318.50
Yodice,Frank	FY	Hoboken, NJ	6/30/2021	T3 - Plan of Adjustment	Update Disclosure Statement source list to include sources pertaining to Employee Retirement System, Act 7, and Incentivized Retirement Programs	0.80	445.00	356.00
Yodice,Frank	FY	Hoboken, NJ	6/30/2021	T3 - Plan of Adjustment	Update email to Proskauer providing information on updates to the June Disclosure Statement source files	0.20	445.00	89.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	6/30/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/21 testing period as of 6/30/2021	2.20	595.00	1,309.00
Barati Stec,Izabella	IS	Washington, DC	6/30/2021	T3 - Long Term Projections	Update Fiscal Notes progress matrix	0.60	595.00	357.00

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zipfel,Nathan	NZ	New York, NY	6/30/2021	T3 - Long Term Projections	Update internal presentation memo to summarize findings	3.30	245.00	808.50
Knapp,Nicole Penelope	KPN	Washington, DC	6/30/2021	T3 - Long Term Projections	Update Monthly Economic Update slide on continued claims as share of Feb. 2020 employment to reflect only continued claims in May	1.30	445.00	578.50
Powell,Marc	MP	Miami, FL	6/30/2021	T3 - Long Term Projections	Update organized thoughts re: potential Tilson change order letter response	0.80	810.00	648.00
Kebhaj,Suhaib	SK	Washington, DC	6/30/2021	T3 - Long Term Projections	Update sections in executive summary relating to unemployment and jobless claims	0.80	595.00	476.00
Berger,Daniel L.	DB	Washington, DC	6/30/2021	T3 - Long Term Projections	Update to monthly economic update slides to FOMB based on feedback received	2.30	595.00	1,368.50
Malhotra,Gaurav	GM	Chicago, IL	6/30/2021	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Almbaid,Nahla	NA	Washington, DC	7/1/2021	T3 - Long Term Projections	Update additional USDOL news release data with the unemployment model for claims estimate	1.80	255.00	\$ 459.00
Ban,Menuka	MB	Washington, DC	7/1/2021	T3 - Long Term Projections	Finalize the trucking industry survey questionnaire draft to send to leadership (D. Mullins (EY) and J. Mackie (EY)'s) for comments and feedback	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with D. Mullins (EY), J. Mackie (EY), A. Kebhaj(EY), N. Knapp(EY), and M. Ban (EY) to review the trucking industry survey and gather feedback for revision	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	7/1/2021	T3 - Long Term Projections	Review the IMPLAN analysis result to finalize the Act 20 economic impact with employment, value added, output and labor income to provide feedback	2.50	619.00	1,547.50
Ban,Menuka	MB	Washington, DC	7/1/2021	T3 - Long Term Projections	Review the presentation deck to N. Jaresko (FOMB) on issues related to tax administration that impact negatively Puerto Rico's Doing Business ("DB") environment and provide comments for improvement	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/1/2021	T3 - Long Term Projections	Collect data on the effects of national holidays on hotel night spending	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	7/1/2021	T3 - Long Term Projections	Draft letter to accompany the trucking regulation review	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/1/2021	T3 - Long Term Projections	Review the fiscal effects of cultural programs	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	7/1/2021	T3 - Long Term Projections	Review the fiscal effects of national holidays in developed countries	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/1/2021	T3 - Long Term Projections	Review the number of national holidays in US states and OECD countries	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	619.00	309.50
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Prepare draft text for PowerPoint on financial audited statements for FOMB update	0.70	619.00	433.30
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Prepare preliminary analysis methodology for distilled spirits analysis for analysts to begin collecting data / executing	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Review distilled spirits legislation for fiscal note analysis	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Review financial audited statements (2018) to draft PowerPoint to update FOMB	2.60	619.00	1,609.40
Berger,Daniel L.	DB	Washington, DC	7/1/2021	T3 - Long Term Projections	Review previous calculations for financial audited statements to ensure PowerPoint slides are detailing correct aggregations of financial audited statement numbers	1.30	619.00	804.70
Berk,Adam S.	SB	Houston, TX	7/1/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Berk (EY) to discuss pension present value calculations	0.30	750.00	225.00
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Participate in call with D Scales (EY) and J Burr (EY) to review the FY18 CAFR analysis requested by the Oversight Board	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Participate in prep call with E Heath (EY), V Chemtob (EY) and J Burr (EY) to discuss the FY18 CAFR review analysis for the Oversight Board	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Prepare a template presentation for the FY18 CAFR review for the Oversight Board	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Prepare guidance on the presentation of the Primary Government financial in the FY18 CAFR to present to the Oversight Board	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Review pages 1 to 125 of the FY18 CAFR to prepare summary analysis for the Oversight Board	2.80	619.00	1,733.20
Burr,Jeremy	JB	San Diego, CA	7/1/2021	T3 - Long Term Projections	Review the Excel version of the FY18 CAFR exhibits to identify tables for the Oversight Board Presentation	1.30	619.00	804.70
Bush,Connor Aloysius	CAB	Dallas, TX	7/1/2021	T3 - Plan of Adjustment	Participate in call with C Bush (EY), S Levy (EY) and C Good (EY) to discuss edits to disclosure statement and supporting documentation related to benefits impacted by POA	0.50	282.00	141.00
Bush,Connor Aloysius	CAB	Dallas, TX	7/1/2021	T3 - Plan of Adjustment	Revise the disclosure statement to include sections regarding AFT projections	1.40	282.00	394.80
Bush,Connor Aloysius	CAB	Dallas, TX	7/1/2021	T3 - Plan of Adjustment	Revise the disclosure statement to include sections regarding VTP participants	1.80	282.00	507.60

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Campbell,Nnaji-Semayi	NC	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F.Mira (EY) and N. Campbell (EY) to discuss response to Preferred bidder's change order, and future state technology of Broadband Program report	0.90	463.00	416.70
Campbell,Nnaji-Semayi	NC	New York, NY	7/1/2021	T3 - Long Term Projections	Review and comment on current state section and draft of future state section of Broadband program	0.60	463.00	277.80
Canter,Matthew Alan	MAC	Washington, DC	7/1/2021	T3 - Long Term Projections	Final review of schools deck updated by J Federer (EY)	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY) and J Federer (EY) to discuss edits to PRIDCO and DTOP update decks	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	7/1/2021	T3 - Long Term Projections	Review comments on the schools analysis provided by N Irizarry (FOMB) to be discussed with the EY Team	0.80	749.00	599.20
Canter,Matthew Alan	MAC	Washington, DC	7/1/2021	T3 - Long Term Projections	Review weekly status update provided by J Federer (EY) to be distributed to FOMB for the capital expenditure study for the week of 6/28 - 7/2	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/1/2021	T3 - Long Term Projections	Review weekly status update provided by J Federer (EY) to be distributed to FOMB for the collateral analysis 6/28 - 7/2	0.30	749.00	224.70
Chan,Jonathan	JC	New York, NY	7/1/2021	T3 - Plan of Adjustment	Perform analysis of restriction documentation received from accountholders through 7/1/2021 to determine required follow-up questions to obtain information for 06/30/2021 reporting period.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	7/1/2021	T3 - Plan of Adjustment	Review amended 6/30/2021 rolforward period initial outreach requests for balance information to Department of Labor and DDEC to include additional requests on behalf of counsel as of 7/1/2021	0.20	619.00	123.80
Chemtob,Victor	VC	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	749.00	374.50
Chemtob,Victor	VC	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in prep call with E Heath (EY), V Chemtob (EY) and J Burr (EY) to discuss the FY18 CAFR review analysis for the Oversight Board	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	7/1/2021	T3 - Long Term Projections	Review and analyze presentation materials associated with July 1, 2021 public board meeting	0.90	749.00	674.10
Chemtob,Victor	VC	New York, NY	7/1/2021	T3 - Long Term Projections	Review and analyze select sections of FY2018 audited financial statements	1.70	749.00	1,273.30
Chemtob,Victor	VC	New York, NY	7/1/2021	T3 - Long Term Projections	Review and edit draft summary presentation materials regarding FY2018 audited financial statements	1.10	749.00	823.90
Chen,Shi Kathy	SKC	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chevin,Benjamin	BC	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review Department of Hacienda and Puerto Rico Office of Management and Budget functional leads and employee champion townhall session outcomes and project plan activities for upcoming weeks. EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emmanuelle Alomar Sanchez, and Olivier Perrinjacquet	1.00	255.00	255.00
Chevin,Benjamin	BC	New York, NY	7/1/2021	T3 - Long Term Projections	Prepare weekly status report tracker to be used in touchpoints with the FOMB team to track activities, accomplishments, risks, and next steps	2.30	255.00	586.50
Chevin,Benjamin	BC	New York, NY	7/1/2021	T3 - Long Term Projections	Review key takeaways and action items from weekly check-in meeting with FOMB and compile into meeting minutes document to track actions - at the request of EY and FOMB	0.80	255.00	204.00
Chevin,Benjamin	BC	New York, NY	7/1/2021	T3 - Long Term Projections	Review documentation and data shared by OATRH, FOMB, OGP and Hacienda leadership that provides insights into the Civil Service workforce and ongoing workforce challenges faced (recruitment, performance management, skillsets)Hacienda data and documentation to better understand current state challenges	2.10	255.00	535.50
Cho,Kye H	KHC	Philadelphia, PA	7/1/2021	T3 - Long Term Projections	Participate in brief call with H. Cho (EY) and M. Powell (EY) re: Tilson change order letter response	0.20	619.00	123.80
Cho,Kye H	KHC	Philadelphia, PA	7/1/2021	T3 - Long Term Projections	Review and edit section 2 and first half of section 3 of Broadband Program report	0.70	619.00	433.30
Cho,Kye H	KHC	Philadelphia, PA	7/1/2021	T3 - Long Term Projections	Update introduction of current assessment section in Broadband Program document	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Long Term Projections	Analyze impacts to past due municipal balances and FY22 tax remittances if alternate revenues are prioritized to reduce past due FY21 PayGo expenses	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Long Term Projections	Draft correspondence and feedback to FOMB coverage team on additional considerations and requested financial information to develop 207 framework to evaluate municipal payment plan requests	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Plan of Adjustment	Draft disclosure letter to detail the financial and legal assumptions, claim and recovery analysis methodology, and governing principles of POA recovery analysis	0.50	619.00	309.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Long Term Projections	Draft revisions and provide feedback on updates made to the internal FOMB Sec 207 policy to expand the applicability definitions and include additional process details	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/1/2021	T3 - Long Term Projections	Revise and update FOMB briefing presentation on municipal payment plans with ERS for past due PayGo to detail risks and considerations when reviewing under Sec207 authority	0.80	619.00	495.20
Edwards,Daniel	DE	Boston, MA	7/1/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY) and J Federer (EY) to discuss edits to PRIDCO and DTOP update decks	0.50	619.00	309.50
Edwards,Daniel	DE	Boston, MA	7/1/2021	T3 - Long Term Projections	Prepare updated scope of work to be provided to potential subcontractors as part of selection process	2.20	619.00	1,361.80
Edwards,Daniel	DE	Boston, MA	7/1/2021	T3 - Long Term Projections	Review research of additional appraisers in Puerto Rico market for setup of future market discussions	1.80	619.00	1,114.20
Federer,Joshua Lee	JLF	New York, NY	7/1/2021	T3 - Long Term Projections	Incorporate feedback provided by M Canter (EY), D Edwards (EY), A Gregoire (EY) to DTOP and PRIDCO update decks	1.00	463.00	463.00
Federer,Joshua Lee	JLF	New York, NY	7/1/2021	T3 - Long Term Projections	Incorporate feedback provided by N Irizarry (FOMB) to schools analysis deliverable deck	1.70	463.00	787.10
Federer,Joshua Lee	JLF	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY) and J Federer (EY) to discuss edits to PRIDCO and DTOP update decks	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	7/1/2021	T3 - Long Term Projections	Prepare assumptions used in Act 142 analysis	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	7/1/2021	T3 - Long Term Projections	Review documents related to Act 8, addition of new holidays for PR employees	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	7/1/2021	T3 - Long Term Projections	Review newly-released CAFR and summarize changes to revenue and expenses	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	7/1/2021	T3 - Long Term Projections	Summarize Act 142 analysis to present preliminary estimates to larger group	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/1/2021	T3 - Long Term Projections	Review CA commercial license infringements restrictions and fines for DUIs, serious traffic violations, and other violations and the resulting suspensions of a license	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/1/2021	T3 - Long Term Projections	Review Federal Hours of Service allowed for commercial truck drivers including hour limits and breaks required	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/1/2021	T3 - Long Term Projections	Review US state trucking regulations in Pennsylvania for restrictions based on infringement and number of offenses and the variance when related to the transportation of Hazmat materials	1.40	463.00	648.20
Glavin,Amanda Jane	AG	Washington, DC	7/1/2021	T3 - Long Term Projections	Review US state trucking regulations in Texas for restrictions based on infringement and number of offenses	1.20	463.00	555.60
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Plan of Adjustment	Participate in call with C Bush (EY), S Levy (EY) and C Good (EY) to discuss edits to disclosure statement and supporting documentation related to benefits impacted by POA	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss fiscal plan cash flow calculation process for TRS	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss edits to disclosure statement	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Creditor Mediation Support	Redacted	2.10	540.00	1,134.00
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Long Term Projections	Review items from past year for possible inclusion in the annual report	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Gregoire,Alexandra	AGM	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Gregoire,Alexandra	AGM	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Gregoire,Alexandra	AGM	New York, NY	7/1/2021	T3 - Long Term Projections	Conduct review of school analysis weekly update deck	1.10	619.00	680.90
Gregoire,Alexandra	AGM	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY) and J Federer (EY) to discuss edits to PRIDCO and DTOP update decks	0.50	619.00	309.50
Hartman,Bryan A	BAH	Miami, FL	7/1/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and S Levy (EY) to discuss implementation steps for POA pension measures	0.90	540.00	486.00
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Email to QUEST team regarding review of FY18 ACFR	0.30	749.00	224.70

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Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss data and tables for use in the FY 18 Financial Statement Summary slides	0.80	749.00	599.20
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Participate in prep call with E Heath (EY), V Chemtob (EY) and J Burr (EY) to discuss the FY18 CAFR review analysis for the Oversight Board	0.80	749.00	599.20
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Prepare analysis commentary on cash position for FY18 ACFR	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Prepare analysis commentary on statement of activities in FY18 ACFR	1.10	749.00	823.90
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Review and update analysis of cash position in FY18 ACFR	1.40	749.00	1,048.60
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Long Term Projections	Review and update analysis of statement of activities in FY18 ACFR	2.30	749.00	1,722.70
Heath,Emma	EH	Chicago, IL	7/1/2021	T3 - Plan of Adjustment	Review and update source listing for disclosure statement source documents, following latest update	0.70	749.00	524.30
Hurtado,Sergio Danilo	SDH	Charlotte, NC	7/1/2021	T3 - Long Term Projections	Prepare draft working document summarizing the FY20 - FY22 budget certification for the disclosure statement	2.80	463.00	1,296.40
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/1/2021	T3 - Long Term Projections	Draft table for PowerPoint presentation for the FY2018 ACFR "Statement of Activities" exhibit for ACFR Review requested by FOMB	1.30	463.00	601.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/1/2021	T3 - Long Term Projections	Draft table for PowerPoint presentation for the FY2018 ACFR "Statement of Net Position - Discretely Presented Component Units" exhibit for ACFR Review requested by FOMB	1.20	463.00	555.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments.	0.50	463.00	231.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/1/2021	T3 - Long Term Projections	Review FY2018 ACFR "Statement of Activities" exhibit	0.60	463.00	277.80
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/1/2021	T3 - Long Term Projections	Review FY2018 ACFR "Statement of Net Position - Discretely Presented Component Units" exhibit	0.40	463.00	185.20
Kebhaj,Suhaib	SK	Washington, DC	7/1/2021	T3 - Long Term Projections	Analyze trucking regulation tariff rates for specialty trucking services and summarize rates	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with D. Mullins (EY), J. Mackie (EY), A. Kebhaj(EY), N. Knapp(EY), and M. Ban (EY) to review the trucking industry survey and gather feedback for revision	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/1/2021	T3 - Long Term Projections	Prepare guidance on calculation of counterfactual growth of Act 20 industries	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/1/2021	T3 - Long Term Projections	Review data on UI contributions from employers into the fund and analyze anomalies	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/1/2021	T3 - Long Term Projections	Review results of indirect and induced impact of Act 20 using IMPLAN model	0.60	619.00	371.40
Kleine,Andrew	AK	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review Department of Hacienda and Puerto Rico Office of Management and Budget functional leads and employee champion townhall session outcomes and project plan activities for upcoming weeks. EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuele Aleman Sanchez, and Olivier Perriniquet.	1.00	749.00	749.00
Knapp,Nicole Penelope	KPN	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with D. Mullins (EY), J. Mackie (EY), A. Kebhaj(EY), N. Knapp(EY), and M. Ban (EY) to review the trucking industry survey and gather feedback for revision	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/1/2021	T3 - Long Term Projections	Prorate loss of revenue from Act 20 to only represent those firms that would have existed in the absence of Act 20	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/1/2021	T3 - Long Term Projections	Review counter factual employment estimate for Fiscal Note on Act 20	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/1/2021	T3 - Long Term Projections	Update employment numbers that are IMPLAN inputs for all years of analysis in Fiscal Note 20	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Plan of Adjustment	Participate in call with B Hartman (EY) and S Levy (EY) to discuss implementation steps for POA pension measures	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Plan of Adjustment	Participate in call with C Bush (EY), S Levy (EY) and C Good (EY) to discuss edits to disclosure statement and supporting documentation related to benefits impacted by POA	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Plan of Adjustment	Participate in call with COR, PrimeClerk, EY and Proskauer to discuss COR ballot process. Only S. Levy (EY) participated from EY.	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Berk (EY) to discuss pension present value calculations	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss edits to disclosure statement	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/1/2021	T3 - Creditor Mediation Support	Redacted	1.30	750.00	975.00



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Mackie,James	JM	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with D. Mullins (EY), J. Mackie (EY), A. Kebhaj(EY), N. Knapp(EY), and M. Ban (EY) to review the trucking industry survey and gather feedback for revision	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	7/1/2021	T3 - Long Term Projections	Review economic modeling of Act 142	1.00	843.00	843.00
Mackie,James	JM	Washington, DC	7/1/2021	T3 - Long Term Projections	Review industry and Hacienda submissions on tax break for local vodka	0.80	843.00	674.40
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 16 accounts held by University of Puerto Rico.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 19 accounts held by Puerto Rico Aqueduct and Sewer Authority (PRASA).	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 2 accounts held by Department of Treasury.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 2 accounts held by Electric Power Authority (PREPA).	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 2 accounts held by Land Administration.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 2 accounts held by Retirement System for Employees of the Government and Judiciary Retirement System.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 25 accounts held by Public Housing Administration.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Department of Housing.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Project Corporation ENLACE Cano Martin Pena.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 7 accounts held by Trade and Export Company.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 1 through 5 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss Banco Popular web-portal analysis for balances for the June 30, 2021 reporting period.	1.50	255.00	382.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Send requests via email to accountholders 45 through 73 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	3.40	255.00	867.00
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Update account holder tracker as of 07/01/2021 to incorporate outreach procedures to POA agencies to respond to June 30, 2021 cash balance requests.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Update summary analysis email request to Department of Economic Development and Commerce for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/1/2021	T3 - Plan of Adjustment	Update summary analysis email request to Department of Labor and Human Resources for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.60	255.00	153.00
Malhotra,Gaurav	GM	Chicago, IL	7/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review Department of Hacienda and Puerto Rico Office of Management and Budget functional leads and employee champion townhall session outcomes and project plan activities for upcoming weeks. EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siunell Gonzalez, Esmarcelle Alomar Sanchez, and Olivier Berriaquest.	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Prepare Civil Service Reform Pilot data collection approach and activities plan to be used for working session with FOMB	1.60	619.00	990.40



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Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Prepare summary of outcomes and current state insights from in-person meeting with Functional Leads and Employee Champions from Department of Hacienda	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Review of accounting competencies for inclusion in skills taxonomy for self-assessment survey related to civil service reform pilot	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Review of budgeting competencies for inclusion in skills taxonomy for self-assessment survey related to civil service reform pilot	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Review of finance competencies for inclusion in skills taxonomy for self-assessment survey related to civil service reform pilot	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Review of financial planning and analysis competencies for inclusion in skills taxonomy for self-assessment survey related to civil service reform pilot	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	7/1/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget Information Technology Department function processes descriptions	0.70	619.00	433.30
Mira,Francisco Jose	FM	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act and walk-thru of presentation	0.50	749.00	374.50
Mira,Francisco Jose	FM	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F.Mira (EY) and N. Campbell (EY) to discuss response to Preferred bidder's change order, and future state technology of Broadband Program report	0.90	749.00	674.10
Moran-Eserski,Javier	JE	New York, NY	7/1/2021	T3 - Long Term Projections	Review the latest excess CAE report from AAFAF to ensure it aligns with the information provided by other government agencies	0.70	463.00	324.10
Mullins,Daniel R	DM	Washington, DC	7/1/2021	T3 - Long Term Projections	Participate in meeting with D. Mullins (EY), J. Mackie (EY), A. Kebhaj(EY), N. Knapp(EY), and M. Ban (EY) to review the trucking industry survey and gather feedback for revision	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/1/2021	T3 - Long Term Projections	Review freight rate survey, scenarios, scope of data collection, structure and deployment plan	0.80	843.00	674.40
Neziroski,David	DN	New York, NY	7/1/2021	T3 - Fee Applications / Retention	Continue to prepare April application	0.80	255.00	204.00
Powell,Marc	MP	Miami, FL	7/1/2021	T3 - Long Term Projections	Participate in brief call with H. Cho (EY) and M. Powell (EY) re: Tilson change order letter response	0.20	843.00	168.60
Powell,Marc	MP	Miami, FL	7/1/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F.Mira (EY) and N. Campbell (EY) to discuss response to Preferred bidder's change order, and future state technology of Broadband Program report	0.90	843.00	758.70
Powell,Marc	MP	Miami, FL	7/1/2021	T3 - Long Term Projections	Prepare talking points for team call re: task 3 document future state section	0.60	843.00	505.80
Powell,Marc	MP	Miami, FL	7/1/2021	T3 - Long Term Projections	Prepare talking points for team call re: Tilson letter response	0.20	843.00	168.60
Ramirez,Jessica I.	JIR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Send requests via email to accountholders 1 through 21 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	2.10	463.00	972.30
Ramirez,Jessica I.	JIR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Send requests via email to accountholders 22 through 44 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	2.10	463.00	972.30
Sanchez-Riveron,Déborah	DSR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 18 agencies.	3.70	255.00	943.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 21 agencies.	3.20	255.00	816.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 127 accounts held by 8 agencies.	1.80	255.00	459.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/1/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss Banco Popular web-portal analysis for balances for the June 30, 2021 reporting period.	1.50	255.00	382.50
Santambrogio,Juan	JS	Atlanta, GA	7/1/2021	T3 - Long Term Projections	Review updated information on new CBO update and impact on fiscal plan	0.60	843.00	505.80
Scales,Dwight A.	DAS	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with D Scales (EY) and J Burr (EY) to review the FY18 CAFR analysis requested by the Oversight Board	0.30	463.00	138.90
Seth,Jay Ashish	JAS	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Seth,Jay Ashish	JAS	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Seth,Jay Ashish	JAS	New York, NY	7/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Soutendijk,Tyler	ST	Washington, DC	7/1/2021	T3 - Long Term Projections	Analyze economic impact of provisions from manager comments in 2020 trucking deregulation	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	7/1/2021	T3 - Long Term Projections	Research academic literature citing the elasticity of capital flight due to changes in corporate income tax rate in Puerto Rico	1.10	255.00	280.50
Stricklin,Todd	TS	New Orleans, LA	7/1/2021	T3 - Plan of Adjustment	Calculate annual benefits paid for ERS, TRS, JRS to update disclosure statement	1.10	422.00	464.20

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stuber,Emily Grace	ES	Philadelphia, PA	7/1/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss fiscal plan cash flow calculation process for TRS	1.00	422.00	422.00
Tague,Robert	RT	Chicago, IL	7/1/2021	T3 - Long Term Projections	Review Governor letter to FOMB regarding Act 7-2021.	0.20	843.00	168.60
Venkatraman,Ramachandran	RV	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in weekly meeting with EY and FOMB to review Department of Hacienda and Puerto Rico Office of Management and Budget functional leads and employee champion townhall session outcomes and project plan activities for upcoming weeks. EY participants: A. Klein (EY), R. Venkatraman (EY), B. Chevlin (EY) and J. Merchan (EY); FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Emanuele Alemar Sanchez, and Olivier Perriniquet	1.00	843.00	843.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/1/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 7/01/2021	2.10	619.00	1,299.90
Yodice, Frank	FY	Hoboken, NJ	7/1/2021	T3 - Long Term Projections	Determine updated historical figures in the FY 18 CAFR caused by restatement of previous years' financials	2.00	463.00	926.00
Yodice, Frank	FY	Hoboken, NJ	7/1/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss data and tables for use in the FY 18 Financial Statement Summary slides	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	7/1/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), H. Gelfond (EY), D. Berger (EY), V. Chemtob (EY), K. Jacobsen (EY), E. Heath (EY), F. Yodice (EY), to discuss FY 18 Audited Financial Statement Summary assignments	0.50	463.00	231.50
Yodice, Frank	FY	Hoboken, NJ	7/1/2021	T3 - Long Term Projections	Update exhibits and data in the FY 18 CAFR review presentation relating to Primary Government financial activities	3.50	463.00	1,620.50
Zipfel, Nathan	NZ	New York, NY	7/1/2021	T3 - Long Term Projections	Edit internal presentation memo funding tables to show incremental INVEST Act funding from FAST Act	3.00	255.00	765.00
Zipfel, Nathan	NZ	New York, NY	7/1/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss progress on analysis of Invest Act and walk-thru of presentation	0.50	255.00	127.50
Zipfel, Nathan	NZ	New York, NY	7/1/2021	T3 - Long Term Projections	Research FAST Act FTA & INVEST Act (Title 49) historical PR funding allocations	0.50	255.00	127.50
Angeles Paz, Ferny	FAP	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
Angeles Paz, Ferny	FAP	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Ban, Menuka	MB	Washington, DC	7/2/2021	T3 - Long Term Projections	Review of IMPLAN methodology write-up in the Act 20 economic impact analysis memo to send to the FOMB team	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	7/2/2021	T3 - Long Term Projections	Revise the trucking industry survey questionnaire draft based on D. Mullins (EY) and J. Mackie (EY)'s feedback	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	7/2/2021	T3 - Long Term Projections	Compare current and previous trucking regulation texts in relation to international companies' compliance.	1.60	619.00	990.40
Barati Stec, Izabella	IS	Washington, DC	7/2/2021	T3 - Long Term Projections	Prepare responses to the comments on the trucking regulation review matrix	2.80	619.00	1,733.20
Barati Stec, Izabella	IS	Washington, DC	7/2/2021	T3 - Long Term Projections	Review documents related to Act 20 and Act 22 analysis to send an update to FOMB	2.30	619.00	1,423.70
Berger, Daniel L.	DB	Washington, DC	7/2/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), J Mackie and J Burr (EY) to discuss the FY18 CAFR review for the Commonwealth of Puerto Rico to present to the FOMB	0.30	619.00	185.70
Berger, Daniel L.	DB	Washington, DC	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	7/2/2021	T3 - Long Term Projections	Prepare final edits to CAFR review for annual statements PowerPoint (2018) to present to FOMB	0.40	619.00	247.60
Berger, Daniel L.	DB	Washington, DC	7/2/2021	T3 - Long Term Projections	Review act 20 for analysis for fiscal note analysis	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), J Mackie and J Burr (EY) to discuss the FY18 CAFR review for the Commonwealth of Puerto Rico to present to the FOMB	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) regarding the CAFR review analysis requested by Natalie Jaresko	0.50	619.00	309.50
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Prepare comments on the FY18 CAFR review deck to be presented to the Oversight Board	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Prepare executive summary slide on the FY18 CAFR to present to the Oversight Board	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Prepare slide on components of the Government wide financial reporting in the CAFR	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	7/2/2021	T3 - Long Term Projections	Review pages 126 to 302 of the FY18 CAFR to prepare summary analysis for the Oversight Board	3.20	619.00	1,980.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Bush, Connor Aloysius	CAB	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), C Good (EY), C Bush (EY) and S Levy (EY)	1.10	282.00	310.20
Chan, Jonathan	JC	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review details of documentation received from 6/28/2021 to 7/2/2021 to facilitate accurate testing in the Relativity review platform.	0.70	619.00	433.30
Chan, Jonathan	JC	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review linkage of documents received from 6/28/2021 to 7/2/2021 to account numbers for accurate testing in the Relativity review platform.	0.60	619.00	371.40
Chan, Jonathan	JC	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review seven new accounts in Banco Popular web portal for confirmation of accountholder ownership as of 7/2/2021 for the 6/30/2021 reporting period.	0.30	619.00	185.70
Chemtob, Victor	VC	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB) regarding analysis of FY2018 audited financial statements. EY Participant: V. Chemtob (EY)	0.50	749.00	374.50
Chemtob, Victor	VC	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) regarding the CAFR review analysis requested by Natalie Jaresko	0.50	749.00	374.50
Chemtob, Victor	VC	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	749.00	674.10
Chemtob, Victor	VC	New York, NY	7/2/2021	T3 - Long Term Projections	Review and respond to questions from PRIDCO regarding capital expenditure information request list	0.40	749.00	299.60
Chen, Shi Kathy	SKC	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chepenik, Adam Brandon	AC	Washington, DC	7/2/2021	T3 - Creditor Mediation Support	Redacted	1.00	905.00	905.00
Chepenik, Adam Brandon	AC	Washington, DC	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levy (EY)	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), C Good (EY), C Bush (EY) and S Levy (EY)	1.10	905.00	995.50
Cho, Kye H	KHC	Philadelphia, PA	7/2/2021	T3 - Long Term Projections	Review and edit remainder of section 3 and section 4 of Broadband Program report	0.70	619.00	433.30
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Plan of Adjustment	Draft updates to AFT/AMPR PSA Term Sheet to include as Plan of Adjustment and summarize provisions for Disclosure Statement	0.70	619.00	433.30
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	7/2/2021	T3 - Plan of Adjustment	Revise and update AFSCME claim analysis for potential leave accruals based on average directorate wages	0.40	619.00	247.60
Gelfond, Hilary	HG	Boston, MA	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	463.00	416.70
Gelfond, Hilary	HG	Boston, MA	7/2/2021	T3 - Long Term Projections	Prepare the analysis of Act 142 for submission	0.80	463.00	370.40
Gelfond, Hilary	HG	Boston, MA	7/2/2021	T3 - Long Term Projections	Review results of expansion of shift share analysis to 15 year evaluation period	0.80	463.00	370.40
Gelfond, Hilary	HG	Boston, MA	7/2/2021	T3 - Long Term Projections	Review the 2018 consolidated financial statement and compare results to 2017 report	0.80	463.00	370.40
Gelfond, Hilary	HG	Boston, MA	7/2/2021	T3 - Long Term Projections	Summarize data on parcels of land owned by the PR Department of Transportation	0.60	463.00	277.80
Good JR, Clark E	CG	Dallas, TX	7/2/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss cut calculations for individual participants for TRS	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, ONB, Proskauer and FOMB related to discuss treatment of Voluntary Termination Plan participants under POA. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	1.00	540.00	540.00
Good JR, Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension and labor claim amounts for disclosure statement. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	0.80	540.00	432.00

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Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levy (EY)	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), C Good (EY), C Bush (EY) and S Levy (EY)	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to disclosure statement/plan of adjustment for VTP participants	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to pension present value calculations for disclosure statement	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/2/2021	T3 - Plan of Adjustment	Review of analysis needed for updated numbers needed for proposed treatment in the disclosure statement participant claim section	1.90	540.00	1,026.00
Heath,Emma	EH	Chicago, IL	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levy (EY)	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/2/2021	T3 - Long Term Projections	Review and update analysis of cash and equivalents in FY18 ACFR	1.60	749.00	1,198.40
Heath,Emma	EH	Chicago, IL	7/2/2021	T3 - Long Term Projections	Review and update INVEST act presentation for FOMB	1.40	749.00	1,048.60
Hurtado,Sergio Danilo	SDH	Charlotte, NC	7/2/2021	T3 - Long Term Projections	Review summary of the FY20 - FY22 budget certification for the disclosure statement	1.90	463.00	879.70
Kebhaj,Suhaib	SK	Washington, DC	7/2/2021	T3 - Long Term Projections	Draft sections on the ROI analysis of Act 20	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	7/2/2021	T3 - Long Term Projections	Prepare guidance on gathering property data for those owned by DTOP	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/2/2021	T3 - Long Term Projections	Review CRIM budget and attached documents	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/2/2021	T3 - Long Term Projections	Review results of roi analysis for Act 20 which include dynamic effects	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/2/2021	T3 - Long Term Projections	Draft Appendix 1 of Fiscal Note for Act 20	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	7/2/2021	T3 - Long Term Projections	Draft Appendix 2 of Fiscal Note for Act 20	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	7/2/2021	T3 - Long Term Projections	Draft Appendix 3 of Fiscal Note for Act 20	1.90	463.00	879.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/2/2021	T3 - Long Term Projections	Draft introductory sections of Fiscal Note for Act 20	2.10	463.00	972.30
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, ONB, Proskauer and FOMB related to discuss treatment of Voluntary Termination Plan participants under POA. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension and labor claim amounts for disclosure statement. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levy (EY)	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), C Good (EY), C Bush (EY) and S Levy (EY)	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to disclosure statement/plan of adjustment for VTP participants	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to pension present value calculations for disclosure statement	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Prepare summary via e-mail agreed upon treatment of VTP participants under POA	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Prepare summary via e-mail instructions from Proskauer on claim calculation process	0.30	750.00	225.00

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Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Plan of Adjustment	Prepare summary via e-mail question for Proskauer related to FICA treatment for VTP benefits	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Long Term Projections	Review talking points related to Act 7-2021	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/2/2021	T3 - Long Term Projections	Review talking points related to Act 80-2020	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	7/2/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), J Mackie and J Burr (EY) to discuss the FY18 CAFR review for the Commonwealth of Puerto Rico to present to the FOMB	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	7/2/2021	T3 - Long Term Projections	Review Fiscal Year 2018 audit slides	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	7/2/2021	T3 - Long Term Projections	Review QUEST Fiscal Note on Act 20 (part of Act 40 review)	1.40	843.00	1,180.20
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze information received from Company for the Integral Development of the Cantera Peninsula to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY - Partial Attendance), to discuss Citi Bank web-portal analysis for balances for the June 30, 2021 reporting period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/02/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	1.20	255.00	306.00
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review Industrial Development Company account ending in X001 to determine appropriate account status for 06/30/2021 reporting purposes.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Send requests via email to accountholders 73 through 95 of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	2.70	255.00	688.50
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Update account holder tracker as of 07/02/2021 to incorporate outreach procedures to non-POA agencies to respond to June 30, 2021 cash balance requests.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Update analysis of received cash documentation as of 07/02/2021 to ensure appropriate documentation is applied to accounts for accurate testing of account balances.	0.70	255.00	178.50
Mairena,Daisy	DM	New York, NY	7/2/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/02/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.30	255.00	76.50
Merchan,Janeth K	JKM	Stamford, CT	7/2/2021	T3 - Long Term Projections	Participate in in-person working session with FOMB Civil Service Reform Core team to prepare Puerto Rico Office of Management and Budget tactical timeline of Civil Service Reform activities for pilot phase 1 (July, August and September 2022). EY participant: Janeth Merchan (EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet and Emanuelle Alemar Sanchez	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/2/2021	T3 - Long Term Projections	Prepare interview guide for in-person working session with Puerto Rico Office of Management and Budget to document current state high-level organizational structures	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	7/2/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget current state organizational structure	0.30	619.00	185.70
Mira,Francisco Jose	FM	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss comments from E. Heath (EY) and other final updates to FAST vs INVEST Act presentation	0.40	749.00	299.60
Mira,Francisco Jose	FM	New York, NY	7/2/2021	T3 - Long Term Projections	Prepare and draft memo summarizing comparison of Preferred Bidder's budget request to proposal, RFP, Fiscal Plan	2.30	749.00	1,722.70
Mira,Francisco Jose	FM	New York, NY	7/2/2021	T3 - Long Term Projections	Review and analyze Preferred bidders request for additional budget, and compare to preferred bidder's original proposal and supplemental proposal, and to RFP and Fiscal Plan budget requirements	2.60	749.00	1,947.40
Mira,Francisco Jose	FM	New York, NY	7/2/2021	T3 - Long Term Projections	Review E. Heath (EY)'s comments to FAST vs INVEST act presentation, and provide comments to N. Zipfel (EY)	0.60	749.00	449.40
Mullins,Daniel R	DM	Washington, DC	7/2/2021	T3 - Long Term Projections	Review Act 20 estimates of impact of export provisions on economic output of Puerto Rico and prepare communication with FOMB (via memo) on need to strengthen analysis with a revised delivery date	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/2/2021	T3 - Long Term Projections	Review Freight regulation implications of regulations regarding market control, pricing and safety and transmittal of initial evaluative matrix to FOMB	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	7/2/2021	T3 - Long Term Projections	Review of interim analysis of Act 142 fiscal impact of expanded prescription drug coverage and packaging and distribution of results for external consultant and Proskauer team	0.70	843.00	590.10
Neziroski,David	DN	New York, NY	7/2/2021	T3 - Fee Applications / Retention	Update exhibits to April application	1.70	255.00	433.50

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levv (EY)	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential changes to the expense section of the fiscal plan.	0.50	749.00	374.50
Powell,Marc	MP	Miami, FL	7/2/2021	T3 - Long Term Projections	Provide written comments to F. Mira (EY) and team re: memo and email regarding the Tilson letter	0.40	843.00	337.20
Powell,Marc	MP	Miami, FL	7/2/2021	T3 - Long Term Projections	Review draft email prepared by F. Mira (EY) and team for A. Cruz (FOMB) regarding the Tilson letter	0.50	843.00	421.50
Powell,Marc	MP	Miami, FL	7/2/2021	T3 - Long Term Projections	Review draft memo prepared by F. Mira (EY) and team for A. Cruz (FOMB) regarding the Tilson letter	0.80	843.00	674.40
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY - Partial Attendance), to discuss Citi Bank web-portal analysis for balances for the June 30, 2021 reporting period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Department of Consumer Affairs for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Department of Family for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Department of Natural and Environmental Resources for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Educational Research and Medical Services Center for Diabetes for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Family and Children Administration for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Medical Services Administration for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Model Forest for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for National Guard of Puerto Rico for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Natural Resources Administration for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Socioeconomic Development of the Family Administration for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Statistics Institute of PR for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Superintendent of the Capitol for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/02/2021 for Transit Safety Commission for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from National Guard of Puerto Rico for account ending in X797 as of 07/02/2021.	0.30	463.00	138.90
Sanchez-Riveron,Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze 38 bank accounts related to 17 different agency financial institution relationships to obtain information for the 6/30/2021 testing period.	1.80	255.00	459.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 10 accounts held by Tourism Company	0.20	255.00	51.00



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Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 106 accounts held by University of Puerto Rico	0.80	255.00	204.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 11 accounts held by Solid Waste Authority	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 12 accounts held by Medical Services Administration	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 12 accounts held by Teacher Retirement System	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 13 accounts held by Musical Arts Corporation	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 14 accounts held by Municipal Revenue Collection Center (CRIM)	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 23 accounts held by Retirement System for Employees of the Government and Judiciary Retirement System	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 27 accounts held by Ports Authority	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 30 accounts held by Public Housing Administration	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 34 accounts held by Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 7 accounts held by Public Buildings Authority	0.60	255.00	153.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 8 accounts held by Metropolitan Bus Authority	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 84 accounts held by Municipal Finance Corporation (COFIM)	0.70	255.00	178.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements for 6/30/2021 testing period to obtain information for 9 accounts held by Trade and Export Company	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY), D. Sanchez-Riveron (EY), and J. Ramirez (EY – Partial Attendance), to discuss Citi Bank web-portal analysis for balances for the June 30, 2021 reporting period.	0.40	255.00	102.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Banco Popular for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Banco Santander for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to BNY Mellon for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Citibank for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Northern Trust for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Oriental Bank for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to UBS for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to UMB for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to US Bank for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/2/2021	T3 - Plan of Adjustment	Review request to Voya for bank account information for the 6/30/2021 testing period to ensure all required cash information is requested.	0.10	255.00	25.50



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Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, ONB, Proskauer and FOMB related to discuss treatment of Voluntary Termination Plan participants under POA. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and FOMB related to pension and labor claim amounts for disclosure statement. EY participants are S Levy (EY), C Good (EY) and J Santambrogio (EY)	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss confirmation analysis. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), C Good (EY), and S Levy (EY)	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), C Good (EY), C Bush (EY) and S Levy (EY)	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Review Act 7 complaint filed by legal counsel related to pension reform act	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	7/2/2021	T3 - Plan of Adjustment	Review updated information on municipality claims and potential setoff amounts	0.70	843.00	590.10
Sarna, Shavi	SS	Detroit, MI	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/2/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential changes to the expense section of the fiscal plan.	0.50	749.00	374.50
Scales, Dwight A.	DAS	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	463.00	416.70
Scales, Dwight A.	DAS	New York, NY	7/2/2021	T3 - Long Term Projections	Update the FY22 section of the budget disclosure statement.	2.90	463.00	1,342.70
Seth, Jay Ashish	JAS	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	7/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Soutendijk, Tyler	ST	Washington, DC	7/2/2021	T3 - Long Term Projections	Research sources for employment data at the combined statistical area, micropolitan statistical area, metropolitan division, and county levels for Puerto Rico	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	7/2/2021	T3 - Long Term Projections	Review imputation method columns in quadrant analysis to adjust for 15 year growth rates in Doing Business workstream	1.40	255.00	357.00
Stricklin, Todd	TS	New Orleans, LA	7/2/2021	T3 - Plan of Adjustment	Calculate funded ratio percentages for ERS, TRS, JRS to update disclosure statement	0.90	422.00	379.80
Stuber, Emily Grace	ES	Philadelphia, PA	7/2/2021	T3 - Long Term Projections	Calculate individual cut amounts for active TRS participants as of July 1, 2017	1.80	422.00	759.60
Stuber, Emily Grace	ES	Philadelphia, PA	7/2/2021	T3 - Long Term Projections	Calculate individual cut amounts for inactive TRS participants as of July 1, 2017	1.40	422.00	590.80
Stuber, Emily Grace	ES	Philadelphia, PA	7/2/2021	T3 - Long Term Projections	Participate in call with E Stuber (EY) and C Good (EY) to discuss cut calculations for individual participants for TRS	0.40	422.00	168.80
Tague, Robert	RT	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	2.90	843.00	2,444.70
Tague, Robert	RT	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	7/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Venkatramanan, Siddhu	SV	Hoboken, NJ	7/2/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 07/2/2021	2.20	619.00	1,361.80
Yodice, Frank	FY	Hoboken, NJ	7/2/2021	T3 - Long Term Projections	Participate in working meeting with V Chemtob (EY), E Heath (EY), D Berger (EY), H Gelfond (EY), F Yodice (EY), D Scales (EY), and J Burr (EY) to prepare revisions to the draft FY18 CAFR review as requested by the FOMB	0.90	463.00	416.70
Yodice, Frank	FY	Hoboken, NJ	7/2/2021	T3 - Long Term Projections	Update FY18 CAFR slides based on team review	0.80	463.00	370.40
Zipfel, Nathan	NZ	New York, NY	7/2/2021	T3 - Long Term Projections	Edit internal FAST v. INVEST presentation memo from E. Heath (EY) comments	1.10	255.00	280.50
Zipfel, Nathan	NZ	New York, NY	7/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and N. Zipfel (EY) to discuss comments from E. Heath (EY) and other final updates to FAST vs INVEST Act presentation	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	7/3/2021	T3 - Plan of Adjustment	Review details of claims filed by unions related to labor benefits	0.60	843.00	505.80
Levy, Sheva R	SL	Cleveland, OH	7/4/2021	T3 - Plan of Adjustment	Review updates needed to plan of adjustment for potential TRS PSA	0.40	750.00	300.00
Good JR, Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Analyze results for TRS effect of POA calculations in comparison with results from the team	0.30	540.00	162.00

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Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Analyze the VTP participants being paid under payroll under law 70 / law 211 in order to calculate average benefits / effect of POA by class	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Calculate average benefits by class after effect of POA for JRS participants	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Calculate average benefits by class after effect of POA for TRS participants	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Calculate average benefits by class for ERS participants	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Calculate average effect of POA by class for ERS participants	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Calculate the aggregate average benefits after POA across calculations based on Milliman data	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Prepare slide summarizing class detail utilized in the participant statistic approach to impairment	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Prepare summary of methodology utilized to determine participant statistics in slide deck for Proskauer related to disclosure statement summary of impact by class	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Review overall slide deck for present value / impact of POA calculations to ensure overall message is consistent / complete	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/5/2021	T3 - Plan of Adjustment	Review VTP treatment to ensure payroll outside the fiscal plan is not improperly included in the claim	0.30	540.00	162.00
Campbell,Nnaji-Semayi	NC	New York, NY	7/6/2021	T3 - Long Term Projections	Draft Future state section 8.2	2.70	463.00	1,250.10
Campbell,Nnaji-Semayi	NC	New York, NY	7/6/2021	T3 - Long Term Projections	Draft Future state section 8.3	2.90	463.00	1,342.70
Campbell,Nnaji-Semayi	NC	New York, NY	7/6/2021	T3 - Long Term Projections	Review and address program document edits and revisions	0.70	463.00	324.10
Chemtob,Victor	VC	New York, NY	7/6/2021	T3 - Long Term Projections	Review and edit updated draft of summary presentation materials regarding FY2018 audited financial statements	1.70	749.00	1,273.30
Dubinsky,Shawn	SD	Chicago, IL	7/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Good JR,Clark E	CG	Dallas, TX	7/6/2021	T3 - Long Term Projections	Review annual report draft for suggested updates from approach in prior year	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/6/2021	T3 - Plan of Adjustment	Revise disclosure statement draft to update for AFT agreement / VTP treatment	1.80	540.00	972.00
Good JR,Clark E	CG	Dallas, TX	7/6/2021	T3 - Plan of Adjustment	Revise Plan of Adjustment draft to update for AFT agreement / VTP treatment	1.30	540.00	702.00
Heath,Emma	EH	Chicago, IL	7/6/2021	T3 - Plan of Adjustment	Email to R. Tague (EY) regarding updates required to disclosure statement for HB799	0.40	749.00	299.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/6/2021	T3 - Plan of Adjustment	Draft email to FOMB requesting update on timing of when the Spanish language version of the 2021 Commonwealth Fiscal Plan would be published	0.10	463.00	46.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/6/2021	T3 - Plan of Adjustment	Draft email to Proskauer summarizing progress on updates to the Disclosure Statement ahead of the July filing	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/6/2021	T3 - Plan of Adjustment	Review recent events surrounding the enactment of House Bill 120 for summary on Act 7-2021 for the disclosure statement ahead of the July filing	0.40	463.00	185.20
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/6/2021	T3 - Plan of Adjustment	Review recent events surrounding the Governor's extension of the collective bargaining agreements ahead of the July filing	0.30	463.00	138.90
Malhotra,Gaurav	GM	Chicago, IL	7/6/2021	T3 - Creditor Mediation Support	Redacted	1.50	905.00	1,357.50
Merchan,Janeth K	JKM	Stamford, CT	7/6/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to discuss current state organizational review working session agenda, work plan and outcomes. EY Participant: J. Merchan (EY). FOMB Participant: Arnaldo Cruz	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	7/6/2021	T3 - Long Term Projections	Participate in in-person working session with FOMB and Puerto Rico Office of Management and Budget to document organizational structure of Budget office, Information Technology Office and Administration Office of the Puerto Rico Office of Management and Budget related to the Civil Service Reform Pilot organizational design work product. EY participant: J. Merchan (EY). FOMB participants: Arnaldo Cruz, Siunell Gonzalez, Olivier Perrinjaquet and Emanuelle Alemar Sanchez. OMB participants: Jorge Aponte, Jullymar Octaviani, Naysabeth Roman	3.20	619.00	1,980.80
Merchan,Janeth K	JKM	Stamford, CT	7/6/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the office of Budget for the Puerto Rico Office of Management and Budget based on working session with OMB and FOMB related to Civil Service Reform organizational structure work product	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	7/6/2021	T3 - Long Term Projections	Prepare presentation for meeting with Puerto Rico Office of Administration and Transformation of Human Resources to provide overview of Civil Service Reform Pilot outcomes and deliverables	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	7/6/2021	T3 - Long Term Projections	Prepare summary report of Civil Service Reform pilot status of weekly activities, outcomes, risks and mitigating actions	0.70	619.00	433.30
Panagiotakis,Sofia	SP	New York, NY	7/6/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	7/7/2021	T3 - Long Term Projections	Participate meeting with V Maldonado (FOMB) and G Ojeda (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss a recent joint resolution proposal to extend certain municipal improvement fund allocations from prior years	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Campbell,Nnaji-Semavi	NC	New York, NY	7/7/2021	T3 - Long Term Projections	Revise future state section 8.3, integrate state references	2.30	463.00	1,064.90
Chepenik,Adam Brandon	AC	Washington, DC	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Dubinsky,Shawn	SD	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Research and analyze COR3 Retiree claim and treatment under proposed Title III Disclosure Statement and PSA Term Sheet	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Good JR,Clark E	CG	Dallas, TX	7/7/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to the disclosure statement, plan of adjustment, and associated participant statistics	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	7/7/2021	T3 - Plan of Adjustment	Review Disclosure statement edits	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/7/2021	T3 - Plan of Adjustment	Review raw files from OGP to make sure they align with information utilized in average participant statistics	0.40	540.00	216.00
Heath,Emma	EH	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review and update disclosure statement ahead of 7/9 filing	1.20	749.00	898.80
Heath,Emma	EH	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review financial statement section of disclosure statement as updated by O&B.	0.90	749.00	674.10
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review section on the FY22 Commonwealth Budget for the updated Disclosure Statement draft for the July filing	0.30	463.00	138.90
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss updates to the disclosure statement, plan of adjustment, and associated participant statistics	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Plan of Adjustment	Review average monthly benefit calculations for JRS actives	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Plan of Adjustment	Review draft exhibit for POA related to draft AFT/AMPR PSA	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Long Term Projections	Review edits to annual report related to pension developments	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Plan of Adjustment	Review edits to disclosure statement related to estimated claim for each pension class	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Plan of Adjustment	Review edits to POA related to Voluntary Transition Program participant treatment	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget (OMB) to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. OMB participants: Jorge Aponte, Naysabeth Roman Lopez, Jullymar Octaviani	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB and Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) to provide overview of Civil Service Reform Pilot project and respond to questions regarding pilot. EY participant: J. Merchan (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. OATRH participant: Zabira Maldonado	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the office of Budget for the Puerto Rico Office of Management and Budget based on working session with OMB and FOMB related to Civil Service Reform organizational structure work product	1.60	619.00	990.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Office of Legislative Policy for the Puerto Rico Office of Management and Budget based on working session with OMB and FOMB related to Civil Service Reform <del>organizational structure work product</del>	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Office of Public Administration for the Puerto Rico Office of Management and Budget based on working session with OMB and FOMB related to Civil Service Reform <del>organizational structure work product</del>	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	7/7/2021	T3 - Long Term Projections	Update current state assessment documentation request for Puerto Rico Office of Management and Budget	0.30	619.00	185.70
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Long Term Projections	Participate meeting with V Maldonado (FOMB) and G Ojeda (FOMB), J Santambrogio (EY) and J Burr (EY) to discuss a recent joint resolution proposal to extend certain municipal improvement fund allocations from prior years	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	7/7/2021	T3 - Plan of Adjustment	Review updated information from the Government on cash availability based on <del>TSA results and treatment of claims</del>	1.10	843.00	927.30
Sarna,Shavi	SS	Detroit, MI	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70

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Sarna,Shavi	SS	Detroit, MI	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Long Term Projections	Review details of HB-766 related to extension of CBAs with potential impact to fiscal plan	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review initial draft of AFT/AMPR term sheet exhibit to provide comments	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review latest disclosure statement to make direct edits to pension and labor sections	1.60	843.00	1,348.80
Tague,Robert	RT	Chicago, IL	7/7/2021	T3 - Plan of Adjustment	Review latest Plan of Adjustment to make direct edits to pension and labor sections	1.30	843.00	1,095.90
Berk,Adam S.	SB	Houston, TX	7/8/2021	T3 - Plan of Adjustment	Review calculation of average benefits by class as described in the fifth amended plan, including measurement of impact of the Plan of Adjustment on participant benefit levels	1.70	750.00	1,275.00
Burr,Jeremy	JB	San Diego, CA	7/8/2021	T3 - Long Term Projections	Participate in meeting in G Ojeda (FOMB), C Robles (FOMB), J Collins (McKinsey), J Davis (McKinsey), V Chemtob (EY), and J Burr (EY) to discuss reviewing the 2018 Financial statements to ensure the Fiscal Plan reflects	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/8/2021	T3 - Long Term Projections	Prepare summary of bank account balances of PBA as of March 31, 2021 to support creditor negotiations	0.30	619.00	185.70
Campbell,Nnaji-Semayi	NC	New York, NY	7/8/2021	T3 - Long Term Projections	Draft 8.3 non-fiber options	2.60	463.00	1,203.80
Chemtob,Victor	VC	New York, NY	7/8/2021	T3 - Long Term Projections	Participate in meeting in G Ojeda (FOMB), C Robles (FOMB), J Collins (McKinsey), J Davis (McKinsey), V Chemtob (EY), and J Burr (EY) to discuss reviewing the 2018 Financial statements to ensure the Fiscal Plan reflects	0.40	749.00	299.60
Dubinsky,Shawn	SD	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/8/2021	T3 - Long Term Projections	Review docket and court filings related to La Liga filing and FOMB motions to determine the basis for invoking Sec 207 authority to include Act 29 repayment plans and debt transactions with ERS	0.60	619.00	371.40
Good JR,Clark E	CG	Dallas, TX	7/8/2021	T3 - Plan of Adjustment	Review media release for 5th amended plan	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/8/2021	T3 - Plan of Adjustment	Review update to benefit calculation in JRS participant statistics	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/8/2021	T3 - Plan of Adjustment	Review updates to Exhibit E of disclosure statement for JRS freeze impacts	0.40	540.00	216.00
Heath,Emma	EH	Chicago, IL	7/8/2021	T3 - Long Term Projections	Email correspondence with M. Lopez (FOMB) and N. Irizarry (FOMB) regarding maintenance of effort status	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/8/2021	T3 - Plan of Adjustment	Review and finalize EY edits to disclosure statement ahead of 7/9 filing	1.70	749.00	1,273.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/8/2021	T3 - Plan of Adjustment	Draft email to Proskauer detailing the updates included in the latest Disclosure Statement ahead of the July filing	0.10	463.00	46.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/8/2021	T3 - Plan of Adjustment	Draft email to Proskauer detailing the updates included in the latest Plan of Adjustment ahead of the July filing	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/8/2021	T3 - Plan of Adjustment	Review edits received from advisors on the Disclosure Statement in order to send the updated draft to Proskauer for the July filing	0.30	463.00	138.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/8/2021	T3 - Plan of Adjustment	Review edits received from advisors on the Plan of Adjustment in order to send the updated draft to Proskauer for the July filing	0.40	463.00	185.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB), R Lazaro (O'Neill), P Possinger (Proskauer) to discuss judges freeze provisions. EY participants: S Levy (EY) and J Santambrogio (EY)	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Review average monthly benefit calculations for retiree classes	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Review average monthly benefit calculations for Voluntary Transition Program pre-retirement benefits	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Review deck summarizing Proskauer directed approach for calculating average benefit amounts	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Review edits needed to JRS freeze provisions in plan of adjustment	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/8/2021	T3 - Plan of Adjustment	Review pension points contained in press release related to 5th plan of adjustment filing	0.30	750.00	225.00
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Hacienda to document current state organizational challenges, pain points and process improvement areas for Department of Hacienda as part of pilot current state assessment. EY participant: J. Merchan (EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. Hacienda participant: Christie Machin	3.20	619.00	1,980.80
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Area of Central Accounting for the Department of Hacienda based on working session with Department of Hacienda and FOMB related to Civil Service Reform organizational structure work product	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Area of Human Resources for the Department of Hacienda based on working session with Department of Hacienda and FOMB related to Civil Service Reform organizational structure work product	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Area of Treasury for the Department of Hacienda based on working session with Department of Hacienda and FOMB related to Civil Service Reform organizational structure work product	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Prepare current state high-level summary of functional area responsibilities for the Office of Information Technology for the Department of Hacienda based on working session with Department of Hacienda and FOMB related to Civil Service Reform organizational structure work product	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/8/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget Administrative Order 002-2021 related to organizational structure changes for current state assessment report	1.60	619.00	990.40
Santambrogio,Juan	JS	Atlanta, GA	7/8/2021	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB), R Lazaro (O'Neill), P Possinger (Proskauer) to discuss judges freeze provisions. EY participants: S Levy (EY) and J Santambrogio (EY)	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	7/8/2021	T3 - Plan of Adjustment	Review information to be included in Disclosure Statement regarding pension reserve trust	1.20	843.00	1,011.60
Santambrogio,Juan	JS	Atlanta, GA	7/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	1.90	843.00	1,601.70
Tague,Robert	RT	Chicago, IL	7/8/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Campbell,Nnaji-Semayi	NC	New York, NY	7/9/2021	T3 - Long Term Projections	Draft opposition to fiber first and rubbtal	2.90	463.00	1,342.70
Campbell,Nnaji-Semayi	NC	New York, NY	7/9/2021	T3 - Long Term Projections	Draft underserved area focus planning	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/9/2021	T3 - Plan of Adjustment	Review incorporation of final partner review of average pension benefits	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/9/2021	T3 - Plan of Adjustment	Review summary of discussion with ERS regarding System 2000 contributions details	0.30	750.00	225.00
Malhotra,Gaurav	GM	Chicago, IL	7/9/2021	T3 - Plan of Adjustment	Review updated board presentation in connection with plan of adjustment	2.40	905.00	2,172.00
Panagiotakis,Sofia	SP	New York, NY	7/9/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the ERP project.	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Santambrogio,Juan	JS	Atlanta, GA	7/9/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the ERP project.	0.50	843.00	421.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	JS	Atlanta, GA	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/9/2021	T3 - Plan of Adjustment	Review draft media release regarding fifth plan of adjustment to be filed with the court	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/9/2021	T3 - Plan of Adjustment	Review information from reporter in relation to cash consideration for plan of adjustment	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Sarna,Shavi	SS	Detroit, MI	7/9/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the ERP project.	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Tague,Robert	RT	Chicago, IL	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	7/9/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tan,Riyandi	RT	New York, NY	7/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	7/10/2021	T3 - Plan of Adjustment	Review comments regarding Debtors Cash Account balances to determine whether updates are needed to the text of the Disclosure Statement, and related Exhibit L, as of 7/10/2021.	0.40	619.00	247.60
Santambrogio,Juan	JS	Atlanta, GA	7/10/2021	T3 - Plan of Adjustment	Review latest cash bridge reflecting updated terms of settlements with creditors	1.20	843.00	1,011.60
Ban,Menuka	MB	Washington, DC	7/12/2021	T3 - Long Term Projections	Coordinate teams after July 4th weekend by reviewing requests that came during EY closed days for the T3 related project tasks	1.40	619.00	866.60
Ban,Menuka	MB	Washington, DC	7/12/2021	T3 - Long Term Projections	Revise trucking survey (consumer) framework to effectively collect data on pricing information based on D. Mullins (EY) and J. Mackie's (EY) feedback	2.50	619.00	1,547.50
Barati Stec,Izabella	IS	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare new ideas for future Monthly Economic Updates based on topics of interest in PR based on the Fiscal notes and current legislative topics	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare letter to FOMB on current legislation on film tax credits	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	7/12/2021	T3 - Long Term Projections	Review previous and current versions of Film credit regulation	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/12/2021	T3 - Long Term Projections	Review materials on distilled spirits regulation	2.80	619.00	1,733.20
Berger,Daniel L.	DB	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare list of new ideas to incorporate in the monthly economic update that is presented to FOMB (some of the COVID related things no longer seem to be particularly relevant)	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	7/12/2021	T3 - Long Term Projections	Participate in call with A Lopez (FOMB) to discuss the CINE collections and expense to support FOMB response to press	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	7/12/2021	T3 - Long Term Projections	Prepare summary of CINE funds from SUT to support FOMB response to press	0.40	619.00	247.60
Canter,Matthew Alan	MAC	Washington, DC	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	749.00	299.60
Canter,Matthew Alan	MAC	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare communication to FOMB Staff (V Bernal and A Lopez) about scheduling of meetings with PRIDCO and AAFAP for project in-person kick-off	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare tasks and work plan for the week of 7/12 - 7/16 for the EY Team	1.20	749.00	898.80
Canter,Matthew Alan	MAC	Washington, DC	7/12/2021	T3 - Long Term Projections	Review updated data request list provided by J Federer (EY) for any inclusions to be reverted back to FOMB and PRIDCO	0.60	749.00	449.40
Chan,Jonathan	JC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/12/2021.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Perform detail comparison between documentation export as of 7/12/2021 supporting the Disclosure Statement filing due 7/29/2021.	2.10	619.00	1,299.90
Chan,Jonathan	JC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Prepare Relativity data export as of 7/12/2021 to review updates to new fields for accuracy of June 30, 2021 rollforward period reporting.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review additional documentation to be included in the document production analysis supporting the filed 3/31/2021 Disclosure Statement as of 7/12/2021.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review requested changes to Supporting Document fields in Document view of Relativity review platform as of 7/12/2021 for accurate reporting purposes.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	7/12/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/12/2021.	0.40	619.00	247.60
Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90



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Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	463.00	185.20
Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chepenik,Adam Brandon	AC	Washington, DC	7/12/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session with board members on 5th amended plan. EY Participant: A. Chepenik (EY)	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	7/12/2021	T3 - Long Term Projections	Review through film credit draft circular proposal	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/12/2021	T3 - Long Term Projections	Review film credit subsidy analysis	0.30	905.00	271.50
Chevin,Benjamin	BC	New York, NY	7/12/2021	T3 - Long Term Projections	Review OP-16 job descriptions and key task documentation for Hacienda employees in Negociado de Cuentas, Negociado de Sistemas Fiscales, Negociado de Intervenciones, and Centro de Coordinacion y Control in preparation for the development of a competency workbook for the Taxonomy of Skills deliverable.	2.90	255.00	739.50
Chevin,Benjamin	BC	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare the competency workbook template and consolidate OP-16 job description data for employees sitting in Hacienda into divisional categories for the development of the Taxonomy of Skills	1.80	255.00	459.00
Cho,Kye H	KHC	Philadelphia, PA	7/12/2021	T3 - Long Term Projections	Review and edit sections 5-7 and 9-10 of Broadband Program report	1.40	619.00	866.60
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Long Term Projections	Analyze municipal of Caguas application and debt request from COR3 for Section 207 approval of SRF fund request for recovery projects	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Long Term Projections	Analyze municipal of Las Marias application and debt request submission for Section 207 approval of an ERS payment plan for FY21 PayGo expense	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Long Term Projections	Participate in working session to review status of federal funding allocations and municipality access to recovery funds and agree on next steps. EY Participants: E. Heath (EY) and S. Dubinsky (EY)	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	7/12/2021	T3 - Plan of Adjustment	Review updated draft POA Exhibits for revisions to exhibit summaries of key terms in the AFT PSA term sheet	0.30	619.00	185.70
Edwards,Daniel	DE	Boston, MA	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	619.00	247.60
Edwards,Daniel	DE	Boston, MA	7/12/2021	T3 - Long Term Projections	Plan itinerary for upcoming travel to Puerto Rico and review team arrangements and plans.	1.60	619.00	990.40
Federer,Joshua Lee	JLF	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	463.00	185.20
Federer,Joshua Lee	JLF	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare agenda for meeting with Department of Justice to discuss real estate ownership deed recording process	0.50	463.00	231.50
Federer,Joshua Lee	JLF	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare updates to PRIDCO data request list and question log	0.80	463.00	370.40
Federer,Joshua Lee	JLF	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare updates to recommendation section of schools analysis deliverable deck	2.30	463.00	1,064.90
Gelfond,Hilary	HG	Boston, MA	7/12/2021	T3 - Long Term Projections	Review feedback on Act 142 model and make recommended changes	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	7/12/2021	T3 - Long Term Projections	Review provisions of Act 8, creating 2 new public holidays in PR and recommend plan of analysis	1.10	463.00	509.30
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and C Ortiz (FOMB) to discuss annual report	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss plan of adjustments updates needed in short term	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Plan of Adjustment	Review additional edits to the disclosure statement to clean up language in the class treatment section for consistency with final POA language	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Long Term Projections	Review annual report pension related components	2.30	540.00	1,242.00
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Long Term Projections	Review feedback on annual report updates from the team	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/12/2021	T3 - Plan of Adjustment	Review modified POA language in relation to requests from AFT providing clarity on population impacted	0.70	540.00	378.00
Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00

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Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	2.30	619.00	1,423.70
Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	619.00	247.60
Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare case studies for school deliverable	1.50	619.00	928.50
Gregoire,Alexandra	AGM	New York, NY	7/12/2021	T3 - Long Term Projections	Review and edit school deliverable with edits provided by J Federer (EY)	2.50	619.00	1,547.50
Hartman,Bryan A	BAH	Miami, FL	7/12/2021	T3 - Long Term Projections	Review documentation summarizing implementation steps for POA pension measures	0.80	540.00	432.00
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Email correspondence with F. Hernandez (McKinsey) regarding updates to ARP estimated impact on PR	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Email correspondence with N. Zipfel (EY) regarding current status INVEST bill and house passage	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Email to A. Garcia (FOMB) regarding receipt of cash from US Treasury for 51 munis' ARP funds	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding revisions required to MOE calculation based on USDE guidance.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Participate in working session to review status of federal funding allocations and municipality access to recovery funds and agree on next steps. EY Participants: E. Heath (EY) and S. Dubinsky (EY)	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Participate in working session with S. Panagiotakis (EY) and E. Heath (EY) to update MOE calculation for restructuring costs, amended SRF reclass and further scenario for Medicaid.	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Prepare summary for FOMB regarding INVEST in America Act analysis	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Review and update INVEST in America Act presentation regarding impact on PR	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Review and update summary to FOMB regarding recent allocations to PR for ARP programs.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Long Term Projections	Review maintenance of effort calculation and analysis ahead of internal call to revise.	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/12/2021	T3 - Plan of Adjustment	Review response from J. Chan (EY) regarding changes to cash balances in disclosure statement.	0.20	749.00	149.80
Kebhaj,Suhaib	SK	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare guidance on addressing comments on Act 20 analysis	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare guidance on estimating benefits and costs	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/12/2021	T3 - Long Term Projections	Review feedback on Act 20 analysis	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/12/2021	T3 - Long Term Projections	Review financial data shared by CRIM	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/12/2021	T3 - Long Term Projections	Review previously shared ROI methodology to itemize direct benefits and costs	2.60	619.00	1,609.40
Knapp,Nicole Penelope	KPN	Washington, DC	7/12/2021	T3 - Long Term Projections	Respond to feedback on Act 20 counterfactual employment forecast	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/12/2021	T3 - Long Term Projections	Streamline Act 20 analysis workbook to include only the highest-level industries impacted by Act 20	2.60	463.00	1,203.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/12/2021	T3 - Long Term Projections	Update unemployment claims with last two weeks of data from USDOL	2.30	463.00	1,064.90
Levy,Sheva R	SL	Cleveland, OH	7/12/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss plan of adjustments updates needed in short term	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	7/12/2021	T3 - Long Term Projections	Review annual report edits related to pension working groups	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/12/2021	T3 - Plan of Adjustment	Review disclosure statement edits related to AFT agreement	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/12/2021	T3 - Plan of Adjustment	Review plan of adjustment edits related to AFT agreement	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/12/2021	T3 - Long Term Projections	Review provisions of no cut bill proposed by Governor	0.40	750.00	300.00
Mackie,James	JM	Washington, DC	7/12/2021	T3 - Long Term Projections	Review film credit regulations	0.70	843.00	590.10
Mathews,Peter	PM	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	463.00	185.20
Merchan,Janeth K	JKM	Stamford, CT	7/12/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review civil service reform pilot presentation for presentation in Department of Hacienda Town Hall. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz	2.30	619.00	1,423.70
Mullins,Daniel R	DM	Washington, DC	7/12/2021	T3 - Long Term Projections	Review scope and methodology of Film Tax Credit	0.30	843.00	252.90
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss re-build of fiscal plan expenses long term projections.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in a working call with S. Panagiotakis (EY), S. Sarna (EY) and J. Seth (EY) to discuss ERP project presentation for Oversight Board review	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in call with C. Robles (FOMB), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the slides on the ERP Implementation.	0.40	749.00	299.60

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Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding revisions required to MOE calculation based on USDE guidance.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the ERP implementation proposal.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the proposal to catch up on the delayed CAFRS.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in working session with S. Panagiotakis (EY) and E. Heath (EY) to update MOE calculation for restructuring costs, amended SRF reclass and further scenario for Medicaid.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Review the Government's Enterprise Resource Planning Implementation Proposal.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/12/2021	T3 - Long Term Projections	Review the Government's proposal to accelerate the completion of the CAFRS	0.50	749.00	374.50
Peltz,Harrison	HP	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams	0.40	255.00	102.00
Peltz,Harrison	HP	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	2.40	255.00	612.00
Peltz,Harrison	HP	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	2.70	255.00	688.50
Pushka,Nicole L	NLP	Chicago, IL	7/12/2021	T3 - Plan of Adjustment	Analyze census information provided as of April 2021 in comparison to the census information provided by Milliman as of July 2017 for all participant classes to assess reasonability for use in ballots	1.10	422.00	464.20
Pushka,Nicole L	NLP	Chicago, IL	7/12/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss plan of adjustments updates needed in short term	0.70	422.00	295.40
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollover period as of 7/12/2021.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review American Stock Transfer & Trust Company bank statements received on 07/12/2021 for three Ports Authority accounts for the 06/30/2021 testing period.	0.90	463.00	416.70
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statements received on 07/12/2021 for two Land Administration accounts for the 06/30/2021 testing period.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 07/12/2021 for 911 Emergency System Bureau account ending in X238 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/12/2021 for two Forensics Science Bureau accounts for the 06/30/2021 testing period.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/12/2021 for two Puerto Rico Education Council accounts for the 06/30/2021 testing period.	0.50	463.00	231.50
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/12/2021 for two Vocational Rehabilitation Administration accounts for the 06/30/2021 testing period.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review Banco Santander bank statements received on 07/12/2021 for three Electronic Lottery accounts for the 06/30/2021 testing period.	0.90	463.00	416.70
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 07/12/2021 for five Convention Center District Authority of Puerto Rico accounts for the 06/30/2021 testing period.	1.70	463.00	787.10
Ramirez,Jessica I.	JIR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Review First Bank statements received on 07/12/2021 for six House of Representatives accounts for the 06/30/2021 testing period.	1.80	463.00	833.40
Rubin,Joshua A.	JAR	Washington, DC	7/12/2021	T3 - Long Term Projections	Prepare table comparing the average retail sales price of Tito's Handmade Vodka in Texas and Puerto Rico	1.30	255.00	331.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze 17 bank accounts related to 9 agency financial institution relationships to obtain information for the 6/30/2021 testing period.	0.90	255.00	229.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 4 accounts held by Public Private Partnership Authority	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Department of Housing	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Electric Power Authority (PREPA)	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Puerto Rico Municipal Finance Agency	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Senate	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Superintendent of the Capitol	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 6 accounts held by Tourism Company	0.40	255.00	102.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze First Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 8 accounts held by Housing Financing Authority	0.40	255.00	102.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 17 accounts held by Public Buildings Authority	0.70	255.00	178.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 23 accounts held by Electric Power Authority (PREPA)	1.10	255.00	280.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Authority for the Financing of Infrastructure of Puerto Rico	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Industrial Development Company	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 4 accounts held by University of Puerto Rico	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Analyze US Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 7 accounts held by The Children's Trust	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	7/12/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/12/2021.	0.40	255.00	102.00
Sarna, Shavi	SS	Detroit, MI	7/12/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss re-build of fiscal plan expenses long term projections.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/12/2021	T3 - Long Term Projections	Participate in a working call with S. Panagiotakis (EY), S. Sarna (EY) and J. Seth (EY) to discuss ERP project presentation for Oversight Board review	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/12/2021	T3 - Long Term Projections	Participate in call with C. Robles (FOMB), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the slides on the ERP Implementation.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the ERP implementation proposal.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/12/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the proposal to catch up on the delayed CAFRS.	0.90	749.00	674.10
Seth, Jay Ashish	JAS	New York, NY	7/12/2021	T3 - Long Term Projections	Analyze ERP project proposal for FOMB review sections	0.50	463.00	231.50
Seth, Jay Ashish	JAS	New York, NY	7/12/2021	T3 - Long Term Projections	Analyze new ERP project presentation to synthesize team insights	1.90	463.00	879.70
Seth, Jay Ashish	JAS	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in a working call with S. Panagiotakis (EY), S. Sarna (EY) and J. Seth (EY) to discuss ERP project presentation for Oversight Board review	0.40	463.00	185.20
Soutendijk, Tyler	ST	Washington, DC	7/12/2021	T3 - Long Term Projections	Research market demand and fiscal contributions of distilled spirits industry in Puerto Rico	2.80	255.00	714.00
Soutendijk, Tyler	ST	Washington, DC	7/12/2021	T3 - Long Term Projections	Research retail price differentials of distilled spirits in Texas and Puerto Rico	1.40	255.00	357.00
Soutendijk, Tyler	ST	Washington, DC	7/12/2021	T3 - Long Term Projections	Review multi-year employment data set to include years 2004-2008 in 6-digit NAICS employment	0.40	255.00	102.00
Stricklin, Todd	TS	New Orleans, LA	7/12/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Tan, Riyandi	RT	New York, NY	7/12/2021	T3 - Long Term Projections	Analyze expenditure build of fiscal plan to prepare presentation to Oversight Board.	0.70	619.00	433.30
Tan, Riyandi	RT	New York, NY	7/12/2021	T3 - Long Term Projections	Analyze historical and current fiscal plans to plan out new structure for next fiscal plan update.	0.80	619.00	495.20

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	RT	New York, NY	7/12/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss re-build of fiscal plan expenses long term projections.	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	7/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/12/2021	T3 - Long Term Projections	Prepare pros and cons analysis of various options for fiscal plan update.	1.20	619.00	742.80
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/12/2021	T3 - Long Term Projections	Review HTA 2019 financial statements for background on HTA's operating results in preparation for kick-off meeting with HTA	1.30	905.00	1,176.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/12/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 7/12/2021	3.10	619.00	1,918.90
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/12/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 7/12/2021	3.20	619.00	1,980.80
Ban,Menuka	MB	Washington, DC	7/13/2021	T3 - Long Term Projections	Draft the provider version of the trucking survey to collect information on pricing structure and perception of the current regulation	2.70	619.00	1,671.30
Ban,Menuka	MB	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), A Chepenik (EY), V Chemtob (EY) to discuss 2018 tax expenditures report, corporate tax review and regulation reviews	0.90	619.00	557.10
Ban,Menuka	MB	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	619.00	123.80
Barati Stec,Izabella	IS	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare analytical plan for distilled spirits' reduced taxes.	2.40	619.00	1,485.60
Barati Stec,Izabella	IS	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare final version of Film tax credit Circular, with regard to cap on tax credits	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	7/13/2021	T3 - Long Term Projections	Review Act 40 and Act 60 film credit regulations and the two versions of film credit circulars, regarding maximum amount of tax credit.	0.90	619.00	557.10
Barati Stec,Izabella	IS	Washington, DC	7/13/2021	T3 - Long Term Projections	Review of materials related to Act 8 (2 extra national holidays in PR) to compare it to OECD and US states	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/13/2021	T3 - Long Term Projections	Update distilled spirit tax and regulation analysis.	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	7/13/2021	T3 - Long Term Projections	Review and respond to film industry submission on the effect of the Puerto Rico Tax Credit	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB), C Good (EY), S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Law 211 and Law 70 costs an impact from the plan of adjustment	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and F. Yodice (EY) to confirm changes and updates to the 2018 CAFR presentation	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and F. Yodice (EY) to discuss review of 2018 CAFR presentation	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the 2018 CAFR analysis to be discussed with the Oversight Board staff	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Participate in working session with E Heath (EY) and J Burr (EY) to prepare revisions to the 2018 CW CAFR review PPT	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Review the 2018 financial statement analysis presentation to ensure completeness for the Oversight Board	1.60	619.00	990.40
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Review the Act 211 data to support analysis of costs implied in the fiscal plan	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Review the PayGo debt files for Maricao provided by the retirement Board	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/13/2021	T3 - Long Term Projections	Revise key takeaways for the 2018 CAFR analysis to be presented to the Oversight Board	0.70	619.00	433.30
Campbell,Nnaji-Semavi	NC	New York, NY	7/13/2021	T3 - Long Term Projections	Draft transition in subsections of Section 8 of Broadband program	0.30	463.00	138.90
Canter,Matthew Alan	MAC	Washington, DC	7/13/2021	T3 - Long Term Projections	Draft communication about for EY Team and FOMB to request the data extract from CRIM for access to property records	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss outstanding PRIDCO data requests and plan for upcoming site visit	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare for meeting with EY Team about DTOP data request and the ability to extract ownership fields	0.20	749.00	149.80
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and D. Mairena (EY) to discuss procedures to perform week of 7/12/2021 for the June 30, 2021, rolforward period.	0.20	619.00	123.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Perform additional review over accountholder outreach as of 07/13/2021 for agencies not included in the Plan of Adjustment for the June 30, 2021, rollforward period.	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Perform additional review over accountholder outreach as of 07/13/2021 for Plan of Adjustment agencies for the June 30, 2021, rollforward period.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review account population in Relativity platform for potential duplicates and closed accounts as of 7/13/2021 for accurate reporting during the 6/30/2021 reporting period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review data in Relativity review platform for consistency as of 7/13/2021 for accurate reporting during the 6/30/2021 reporting period.	0.80	619.00	495.20
Chan,Jonathan	JC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review updated document production analysis supporting the Disclosure Statement filed 6/29/2021 as of 7/12/2021 for completeness.	1.10	619.00	680.90
Chawla,Sonia	SC	New York, NY	7/13/2021	T3 - Plan of Adjustment	Perform quality review over schedule of 06/30/2021 PRIDCO cash balances for budgetary purposes.	0.20	619.00	123.80
Chemtob,Victor	VC	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), A Chepenik (EY), V Chemtob (EY) to discuss 2018 tax expenditures report, corporate tax review and regulation reviews.	0.90	749.00	674.10
Chemtob,Victor	VC	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and J Burr (EY) to discuss the 2018 CAFR analysis to be discussed with the Oversight Board staff.	0.40	749.00	299.60
Chemtob,Victor	VC	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss outstanding PRIDCO data requests and plan for upcoming site visit.	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/13/2021	T3 - Long Term Projections	Review and analyze 2018 tax expenditures report	1.30	749.00	973.70
Chemtob,Victor	VC	New York, NY	7/13/2021	T3 - Long Term Projections	Review and analyze PRIDCO DRA loan asset collateral	0.70	749.00	524.30
Chen,Shi Kathy	SKC	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Chen,Shi Kathy	SKC	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	1.20	463.00	555.60
Chepenik,Adam Brandon	AC	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential impact of new legislation on state share of Medicaid costs for FY22.	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), A Chepenik (EY), V Chemtob (EY) to discuss 2018 tax expenditures report, corporate tax review and regulation reviews.	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on pensions.	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare comments on corporate income tax writeup	0.80	905.00	724.00
Chevin,Benjamin	BC	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in in-person meeting with EY and FOMB team to debrief town hall session, review townhall session outcomes, review tactical workplan and engagement strategy with OATRH. EY: Ram Venkatraman (EY), Janeth Merchan (EY), Benjamin Chevin (EY). FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet, and Emanuele Alemar Sanchez.	3.10	255.00	790.50
Chevin,Benjamin	BC	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Chevin (EY). FOMB Participants: Arnaldo Cruz, Emanuele Alemar, Siu-mell Gonzalez, Olivier Perrinquet. Department of Hacienda: Siris Baez, Christie Machin, in-scope Hacienda employees.	2.50	255.00	637.50
Dubinsky,Shawn	SD	Chicago, IL	7/13/2021	T3 - Long Term Projections	Analyze municipal of Bayamon application and debt request from COR3 for Section 207 approval of SRF fund request for recovery projects.	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	7/13/2021	T3 - Long Term Projections	Analyze municipal of Las Piedras application and debt request from COR3 for Section 207 approval of SRF fund request for recovery projects.	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/13/2021	T3 - Long Term Projections	Analyze municipal of Patillas application and debt request submission for Section 207 approval of an ERS payment plan for FY21 PayGo expense.	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/13/2021	T3 - Long Term Projections	Analyze municipal of Vieques application and debt request submission for Section 207 approval of an ERS payment plan for FY21 PayGo expense.	0.60	619.00	371.40
Edwards,Daniel	DE	Boston, MA	7/13/2021	T3 - Long Term Projections	Conduct additional market analysis on best practices for industrial leasing in Puerto Rico	2.10	619.00	1,299.90



**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Edwards,Daniel	DE	Boston, MA	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Edwards,Daniel	DE	Boston, MA	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	619.00	123.80
Edwards,Daniel	DE	Boston, MA	7/13/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss outstanding PRIDCO data requests and plan for upcoming site visit	0.30	619.00	185.70
Federer,Joshua Lee	JLF	New York, NY	7/13/2021	T3 - Long Term Projections	Incorporate feedback provided by D Edwards (EY) to meeting agenda with PRIDCO	1.40	463.00	648.20
Federer,Joshua Lee	JLF	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	463.00	92.60
Federer,Joshua Lee	JLF	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss outstanding PRIDCO data requests and plan for upcoming site visit	0.30	463.00	138.90
Federer,Joshua Lee	JLF	New York, NY	7/13/2021	T3 - Long Term Projections	Prepare updates to executive overview section of schools deliverable deck	2.00	463.00	926.00
Gelfond,Hilary	HG	Boston, MA	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	463.00	92.60
Gelfond,Hilary	HG	Boston, MA	7/13/2021	T3 - Long Term Projections	Retrieve data on parcels of land owned by the Puerto Rico Dept. of Transportation for use in project on real estate development	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	7/13/2021	T3 - Long Term Projections	Review letter on Act 142 to AAFAF and add revisions	0.80	463.00	370.40
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Analyze provisions of Governor "no cuts" bill specific to treatment in POA of pensioners	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Analyze provisions of Governor "no cuts" bill to assess implications beyond the cut, including assessment of potential impact on freeze provisions	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB), C Good (EY), S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Law 211 and Law 70 costs an impact from the plan of adjustment	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on pensions	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Review provisions of the Governor bill to increase pensions for Act 1 / Act 447 participants to assess changes needed to liability estimates	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Review updated media release pension related content	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	7/13/2021	T3 - Long Term Projections	Review VTP file received at high level in coordination of meeting with FOMB / EY	0.30	540.00	162.00
Gregoire,Alexandra	AGM	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	2.10	619.00	1,299.90
Gregoire,Alexandra	AGM	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	2.60	619.00	1,609.40
Gregoire,Alexandra	AGM	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	2.50	619.00	1,547.50
Gregoire,Alexandra	AGM	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Email correspondence Proskauer seeking guidance on treatment of debt service and other POA costs in MOE calculation	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Email to A. Garcia regarding status of cash from US Treasury for 51 munis' ARP funds	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Email to FOMB regarding status of distribution of local fiscal recovery funds to municipalities	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Email to N. Jaresko (FOMB) and A. Figueroa (FOMB) regarding INVEST in America Act.	0.30	749.00	224.70



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Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), R. Tan (EY), and E. Heath (EY) to discuss department of education maintenance of effort calculations.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Participate in call with B. Komaroff (Proskauer) and E. Heath (EY) regarding classification of restructuring and debt service costs related to MOE calculation	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Participate in call with R. Flanagan (Ankura) and E. Heath (EY) regarding status of municipality local fiscal recovery funds from ARP.	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Participate in working session with E Heath (EY) and J Burr (EY) to prepare revisions to the 2018 CW CAFR review PPT	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Prepare summary of current status of municipality local fiscal recovery fund distribution	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Review and update MOE calculation and analysis	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Review Governor announcements for uses of ARP State fiscal recovery funds.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/13/2021	T3 - Long Term Projections	Review MOE guidance from USDE regarding bases for waivers.	0.80	749.00	599.20
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	619.00	123.80
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare analysis on film tax credits comparing old vintages of the circular letter to the new and reviewing if past comments were addressed	2.60	619.00	1,609.40
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare guidance on analysis of film tax credit circular	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare guidance on finding provisions in Act 60 that place a cap on film tax credits	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Review additional data on DTOP properties on the island in the CRIM cadaster	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Review and send new request for Opportunity Zones translated regulations	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Review data received from PR DOL on benefits paid and continued claims	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Review information shared by FOMB on local view of Act 20 and 22	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/13/2021	T3 - Long Term Projections	Review Puerto Rico Film Commission circular	2.20	619.00	1,361.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/13/2021	T3 - Long Term Projections	Compare Circular version 2 of film incentive proposal with EY proposed points for change in version 1	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/13/2021	T3 - Long Term Projections	Outline interim trucking report sections on safety, pricing, and government intervention	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare historic time series of price per mile for each classification of goods within the proposed NTSP regulation on trucking	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on pensions.	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	7/13/2021	T3 - Long Term Projections	Review Act 106-2017 implementation timing	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/13/2021	T3 - Plan of Adjustment	Review disclosure statement voting record for 12 pension classes	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/13/2021	T3 - Long Term Projections	Review draft "Law to Guarantee the Right to a Fair Pension"	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/13/2021	T3 - Plan of Adjustment	Review proposed edits to description of AFT agreement in plan of adjustment press release based on FOMB comments	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	7/13/2021	T3 - Long Term Projections	Analysis of Act 20 - similar to export subsidy	1.80	843.00	1,517.40
Mackie,James	JM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review response to film credit regulation changes	0.20	843.00	168.60
Mairena,Daisy	DM	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 11 through 15 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	2.10	255.00	535.50
Mairena,Daisy	DM	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 7 through 10 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/13/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and D. Mairena (EY) to discuss procedures to perform week of 7/12/2021 for the June 30, 2021, rollforward period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/13/2021	T3 - Plan of Adjustment	Perform detail document analysis of 57 account balances held by 14 agencies as of the 06/30/2021 testing period.	3.40	255.00	867.00
Malhotra,Gaurav	GM	Chicago, IL	7/13/2021	T3 - Creditor Mediation Support	Redacted	1.20	905.00	1,086.00
Mathews,Peter	PM	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in meeting with M Ban (EY), H Gelfond (EY), A Kebhaj (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss CRIM database extraction methodology in an effort to locate DTOP properties	0.20	463.00	92.60

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Mathews,Peter	PM	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB), A Lopez (FOMB), V Chemtob (EY), M Canter (EY), D Edwards (EY), P Mathews (EY) and J Federer (EY) to discuss outstanding PRIDCO data requests and plan for upcoming site visit	0.30	463.00	138.90
Merchan,Janeth K	JKM	Stamford, CT	7/13/2021	T3 - Long Term Projections	Participate in in-person meeting with EY and FOMB team to debrief town hall session, review townhall session outcomes, review tactical workplan and engagement strategy with OATRH. EY: Ram Venkatraman (EY), Janeth Merchan (EY), Benjamin Chevlin (EY). FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjacquet, and Emanuelle Alemar Sanchez	3.10	619.00	1,918.90
Merchan,Janeth K	JKM	Stamford, CT	7/13/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Chevlin (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Siu-mell Gonzalez, Olivier Perrinjacquet. Department of Hacienda: Siris Baez, Christie Machin, in-scope Hacienda employees.	2.50	619.00	1,547.50
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), M Ban (EY), A Chepenik (EY), V Chemtob (EY) to discuss 2018 tax expenditures report, corporate tax review and regulation reviews	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare Act 142 FOMB response letter to AAFAF initial review and staging for assessment in the context of duration of coverage	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare Regulation 7970 clarification to FOMB of the ability to relax requirement of Incentive Review Board if regulations are written tight enough to assure compliance, but need to retain initiative for Governor's executive order to establish board for more general review	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review English translation of DDEC's revised Opportunity Zone regulations	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review fiscal implication of expansion of Commonwealth public holidays and identification of context for the analysis	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review MEU extensions and incorporation of rolling revenue forecasts into MEU in the context of departures from quarterly estimates in a manner which does not imply definitive year end implications	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review of Distilled Spirits vodka incentives preliminary analysis and fiscal implications of market shifts and saturation of Tito's vodka as an illustration of implication of incentives	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	7/13/2021	T3 - Long Term Projections	Review Puerto Rico Film Commission DDEC revised regulation for film tax credits for assessment of extent and acceptability of incorporation of previous recommendations of FOMB regarding application of ROI to film projects, temporary nature of circular provisions, sunset and expiration provisions and compliance with a fixed budget constraint	1.60	843.00	1,348.80
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), R. Tan (EY), and E. Heath (EY) to discuss department of education maintenance of effort calculations.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential impact of new legislation on state share of medicaid costs for FY22	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB), C Good (EY), S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Law 211 and Law 70 costs an impact from the plan of adjustment	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on nensions.	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with J. Hill, G. Ojeda (FOMB), C. Robles (FOMB), S. Sarna (EY) and S. Panagiotakis (EY) to discuss slides on OCFO implementation and ERP project plan.	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss required updates to the fiscal plan.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slides summarizing the ERP project plan	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slides summarizing the OCFO implementation plan	0.40	749.00	299.60

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Panagiotakis,Sofia	SP	New York, NY	7/13/2021	T3 - Long Term Projections	Update slides on OCFO and ERP project plans based on comments from J. Hill and FOMB team.	0.90	749.00	674.10
Peltz,Harrison	HP	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	255.00	229.50
Peltz,Harrison	HP	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	2.80	255.00	714.00
Powell,Marc	MP	Miami, FL	7/13/2021	T3 - Long Term Projections	Prepare talking points for weekly team calls	0.80	843.00	674.40
Powell,Marc	MP	Miami, FL	7/13/2021	T3 - Long Term Projections	Review and comment sections 5-10 of Broadband program document	1.90	843.00	1,601.70
Pushka,Nicole L	NLP	Chicago, IL	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on pensions.	0.50	422.00	211.00
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Treasury to follow up on restriction information as of 07/13/2021 for 06/30/2021 testing period cash balances requests.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Solid Waste Authority to follow up on restriction information as of 07/13/2021 for 06/30/2021 testing period cash balances requests.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Prepare summary analysis with list of unresponsive agencies as of 7/13/2021 to obtain information for the 06/30/2021 testing period from a budget perspective.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/13/2021 for five Department of Treasury accounts for the 06/30/2021 testing period.	1.60	463.00	740.80
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for 911 Emergency System Bureau for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Child Support Administration for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Convention Center District Authority of Puerto Rico for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Department of Treasury for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Economic Development Bank for Puerto Rico for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Fine Arts Center Corporation for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Industrial Commission for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Insurance Fund State Corporation for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Ports Authority for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Puerto Rico Development Fund for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Puerto Rico Education Council for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Puerto Rico Sales Tax Financing Corporation (COFINA) for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Puerto Rico Tourism Development Fund for the 06/30/2021 testing period.	0.20	463.00	92.60

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/13/2021 for Solid Waste Authority for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review BNY Mellon bank statements received on 07/13/2021 for two Convention Center District Authority of Puerto Rico accounts for the 06/30/2021 testing period.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities for account ending in X123 as of 07/13/2021.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Puerto Rico Sales Tax Financing Corporation (COFINA) for account ending in X017 held at Banco Popular as of 07/13/2021.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Puerto Rico Sales Tax Financing Corporation (COFINA) for three accounts held at Oriental Bank as of 07/13/2021.	0.90	463.00	416.70
Ramirez, Jessica I.	JIR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Puerto Rico Tourism Development Fund for account ending in X891 as of 07/13/2021.	0.30	463.00	138.90
Rubin, Joshua A.	JAR	Washington, DC	7/13/2021	T3 - Long Term Projections	Prepare table of alcohol tax rates over time in Puerto Rico for distilled spirits, wine, and beer	1.30	255.00	331.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 10 accounts held by Puerto Rico Public Finance Corporation	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 13 accounts held by Authority for the Financing of Infrastructure of Puerto Rico	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Ports Authority	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 44 accounts held by Puerto Rico Sales Tax Financing Corporation (COFINA)	2.20	255.00	561.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/13/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 56 accounts held by Highway and Transportation Authority	2.90	255.00	739.50
Santambrogio, Juan	JS	Atlanta, GA	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Incorporate revisions to ERP implementation update document for FOMB Executive Director	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Incorporate revisions to Office of the CFO work plan overview update document for FOMB Executive Director	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Incorporate revisions to revised draft of OCFO and ERP update document provided by FOMB	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential impact of new legislation on state share of Medicaid costs for FY22	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with C Ortiz (FOMB), C Good (EY), S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Law 211 and Law 70 costs an impact from the plan of adjustment	1.00	749.00	749.00
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with FOMB Communications team, M. Lopez, A. Chepenik (EY), S. Levy (EY), C. Good (EY), N. Pushka (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the preparation of a response documents to comments and questions on pensions	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with J. Hill, G. Ojeda (FOMB), C. Robles (FOMB), S. Sarna (EY) and S. Panagiotakis (EY) to discuss slides on OCFO implementation and ERP project plan	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss required updates to the fiscal plan	0.60	749.00	449.40

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Sarna,Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slides summarizing the ERP project plan	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	7/13/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slides summarizing the OCF0 implementation plan	0.40	749.00	299.60
Seth,Jay Ashish	JAS	New York, NY	7/13/2021	T3 - Long Term Projections	Analyze 5 year model structure for FY23 through FY26 update	1.40	463.00	648.20
Soutendijk,Tyler	ST	Washington, DC	7/13/2021	T3 - Long Term Projections	Draft fiscal note evaluation of distilled spirits tax break for World Spirits, LLC in Puerto Rico	0.80	255.00	204.00
Soutendijk,Tyler	ST	Washington, DC	7/13/2021	T3 - Long Term Projections	Draft fiscal note evaluation of worker safety section of Puerto Rico trucking deregulation	2.40	255.00	612.00
Stricklin,Todd	TS	New Orleans, LA	7/13/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	7/13/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stuber,Emily Grace	ES	Philadelphia, PA	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), R. Tan (EY), and E. Heath (EY) to discuss department of education maintenance of effort calculations.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Long Term Projections	Prepare presentation to oversight board summarizing potential fiscal plan reform updates.	1.40	619.00	866.60
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Long Term Projections	Prepare summary analysis of potential options for fiscal plan reform.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Long Term Projections	Prepare summary of future state possibilities for fiscal plan, including timing of potential updates.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Long Term Projections	Prepare summary of historical fiscal plan deficiencies and areas of improvement.	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	7/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/13/2021	T3 - Long Term Projections	Review 2020 Certified Fiscal Plan for additional background on the PRHTA	1.40	905.00	1,267.00
Venkatraman,Ramachandran	RV	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in in-person meeting with EY and FOMB team to debrief town hall session, review townhall session outcomes, review tactical workplan and engagement strategy with OATRH. EY: Ram Venkatraman (EY), Janeth Merchan (EY), Benjamin Chevlin (EY). FOMB: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, and Emanuele Alemar Sanchez	3.10	843.00	2,613.30
Venkatraman,Ramachandran	RV	New York, NY	7/13/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Chevlin (EY). FOMB Participants: Arnaldo Cruz, Emanuele Alemar, Siu-mell Gonzalez, Olivier Perrinjaquet. Department of Hacienda: Siris Baez, Christie Machin, in-scope Hacienda employees.	2.50	843.00	2,107.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/13/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 7/13/2021	3.10	619.00	1,918.90
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/13/2021	T3 - Plan of Adjustment	Perform Relativity platform user maintenance functions like access management procedures updates to ensure the system is working as intended for the cash workstream, on 07/13/2021.	3.20	619.00	1,980.80
Yodice,Frank	FY	Hoboken, NJ	7/13/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and F. Yodice (EY) to confirm changes and updates to the 2018 CAFR presentation	0.20	463.00	92.60
Yodice,Frank	FY	Hoboken, NJ	7/13/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY) and F. Yodice (EY) to discuss review of 2018 CAFR presentation	0.30	463.00	138.90
Yodice,Frank	FY	Hoboken, NJ	7/13/2021	T3 - Long Term Projections	Review FY18 CAFR summary presentation for accuracy and sources	1.90	463.00	879.70
Ban,Menuka	MB	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare additional questions for the trucking survey based on the feedback from the team	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	7/14/2021	T3 - Long Term Projections	Amend film credit circular letter, drafting paragraph of Circular concerning the cap on spending	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare paragraphs on tax revenues distilled spirits after and before Tito's market entry	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare response letter on Film Credit Circular	1.20	619.00	742.80
Barati Stec,Izabella	IS	Washington, DC	7/14/2021	T3 - Long Term Projections	Review Puerto Rico's regulation on Gaming	2.60	619.00	1,609.40
Barati Stec,Izabella	IS	Washington, DC	7/14/2021	T3 - Long Term Projections	Review the finalized response to Film Tax credit Circular	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and 5 year model	0.80	619.00	495.20

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Burr,Jeremy	JB	San Diego, CA	7/14/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Collins (McKinsey), V Chemtob (EY) and J Burr (EY) to discuss the 2018 CAFR analysis and impact to the fiscal plan	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	7/14/2021	T3 - Long Term Projections	Prepare for presentation to the FOMB regarding the 2018 CAFR and impact to the fiscal plan	0.50	619.00	309.50
Campbell,Nnaji-Semayi	NC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to discuss edits, comments and redlines of Broadband Program report, including sections on 8.2 Future Service 8.3 Prioritizing Technology	0.70	463.00	324.10
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss updates to schools analysis deliverable	0.40	749.00	299.60
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY), and J Federer (EY) to discuss agenda for upcoming meeting with PRIDCO	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare for meeting with FOMB and DOJ about the property recordation process and draft questions/requests for the agency	0.90	749.00	674.10
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Review and comment on subcontractor revised proposal (JLL) for presentation of findings to FOMB staff	1.80	749.00	1,348.20
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Review and prepare comments for the final draft of edits for the school analysis provided by J Federer (EY) and A Gregoire (EY)	1.30	749.00	973.70
Canter,Matthew Alan	MAC	Washington, DC	7/14/2021	T3 - Long Term Projections	Review PRIDCO/AAFAF meeting agenda provided by J Federer (EY) to be forwarded to FOMB and PRIDCO	0.30	749.00	224.70
Chan,Jonathan	JC	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 40 account balances at 3 agency bank relationships as of the 06/30/2021 testing period.	2.40	619.00	1,485.60
Chan,Jonathan	JC	New York, NY	7/14/2021	T3 - Plan of Adjustment	Prepare transmittal email to Proskauer of document production supporting the disclosure statement filed 6/29/2021 in response to questions from creditors.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	7/14/2021	T3 - Plan of Adjustment	Review linkage of documents received from 7/2/2021 to 7/14/2021 to account numbers for accurate testing in the Relativity review platform.	1.30	619.00	804.70
Chan,Jonathan	JC	New York, NY	7/14/2021	T3 - Plan of Adjustment	Review updated document production analysis supporting the disclosure statement filed 6/29/2021 in response to requests from creditors as of 7/14/2021.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	7/14/2021	T3 - Plan of Adjustment	Update Relativity platform testing tracker analysis as of 7/14/2021 for the 06/30/2021 rolforward period to maintain accuracy of accounts reviewed for reporting purposes.	1.20	619.00	742.80
Chemtob,Victor	VC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Jerneycic (EY), O Uzor (EY), V Chemtob (EY) and FOMB staff to discuss HTA carveout analysis	0.60	749.00	449.40
Chemtob,Victor	VC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB), J Collins (McKinsey), V Chemtob (EY) and J Burr (EY) to discuss the 2018 CAFR analysis and impact to the fiscal plan	0.90	749.00	674.10
Chemtob,Victor	VC	New York, NY	7/14/2021	T3 - Long Term Projections	Review and edit PRIDCO capital expenditure meeting agenda	0.40	749.00	299.60
Chen,Shi Kathy	SKC	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Chen,Shi Kathy	SKC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	463.00	231.50
Chen,Shi Kathy	SKC	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Chen,Shi Kathy	SKC	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chepenik,Adam Brandon	AC	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Jerneycic (EY), O Uzor (EY), V Chemtob (EY) and FOMB staff to discuss HTA carveout analysis	0.60	905.00	543.00
Chevin,Benjamin	BC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review key laws and regulations that govern Civil Service Reform in Puerto Rico to identify pilot risks and mitigation strategies. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Siuwell Gonzalez, Emmanuelle Alemar, Olivier Perrinaquet	2.20	255.00	561.00



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Chevin,Benjamin	BC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Siu-mell Gonzalez, Olivier Perrinjaquet. Department of OGP: Juan Carlos Blanco, Jorge Aponte, Naysabeth Roman, and Jullymar Octaviani.	3.20	255.00	816.00
Chevin,Benjamin	BC	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting to identify and discuss requirements for the compensation benchmarking analysis, detailing a plan and timeline to obtain the required data from Department of Hacienda and OMB. EY Participants: V. Mokadam (EY), R. Venkatraman (EY), J. Merchan (EY) and B. Chevin (EY)	0.50	255.00	127.50
Chevin,Benjamin	BC	New York, NY	7/14/2021	T3 - Long Term Projections	Review OP-16 job descriptions and key task documentation for Hacienda employees in Asuntos Economicos y Financieros in preparation for the development of a competency workbook for the Taxonomy of Skills deliverable.	1.40	255.00	357.00
Cho,Kye H	KHC	Philadelphia, PA	7/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss edits, comments and redlines of Broadband Program report, including sections on Technology, Funding Programs, and Governance	0.70	619.00	433.30
Culp,Noelle B.	NC	Dallas, TX	7/14/2021	T3 - Long Term Projections	Calculate impact of A2021-026 legislation on ERS active, eligible participants' projected benefits	0.80	422.00	337.60
Culp,Noelle B.	NC	Dallas, TX	7/14/2021	T3 - Long Term Projections	Calculate impact of A2021-026 legislation on ERS active, ineligible participants' projected benefits	0.60	422.00	253.20
Culp,Noelle B.	NC	Dallas, TX	7/14/2021	T3 - Long Term Projections	Participate in discussion with N Culp (EY), C Good (EY), and S Federbush (EY) to discuss valuation system coding techniques that could potentially model the impact of the governor's proposed pension treatment	1.10	422.00	464.20
Culp,Noelle B.	NC	Dallas, TX	7/14/2021	T3 - Long Term Projections	Revise ERS coding to reflect A2021-026 Law for ERS active, eligible participants	1.40	422.00	590.80
Culp,Noelle B.	NC	Dallas, TX	7/14/2021	T3 - Long Term Projections	Revise ERS coding to reflect A2021-026 Law for ERS active, ineligible participants	1.60	422.00	675.20
Dubinsky,Shawn	SD	Chicago, IL	7/14/2021	T3 - Long Term Projections	Prepare updates and revisions to FOMB briefing and program analysis of Sec 207 requests for FEMA funding of reconstruction projects	0.70	619.00	433.30
Edwards,Daniel	DE	Boston, MA	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY), and J Federer (EY) to discuss agenda for upcoming meeting with PRIDCO	0.30	619.00	185.70
Edwards,Daniel	DE	Boston, MA	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	619.00	309.50
Edwards,Daniel	DE	Boston, MA	7/14/2021	T3 - Long Term Projections	Prepare draft contract based on recommendations of General Counsel's Office	1.20	619.00	742.80
Edwards,Daniel	DE	Boston, MA	7/14/2021	T3 - Long Term Projections	Prepare draft scope of work for subcontractor contract	2.50	619.00	1,547.50
Federbush,Samantha	SF	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in discussion with N Culp (EY), C Good (EY), and S Federbush (EY) to discuss valuation system coding techniques that could potentially model the impact of the governor's proposed pension treatment	1.10	540.00	594.00
Federbush,Samantha	SF	New York, NY	7/14/2021	T3 - Long Term Projections	Review programming of active eligible Act 1 retirement benefit definition for annuities in connection with A2021-026 Law impact	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/14/2021	T3 - Long Term Projections	Review programming of active eligible Act 1 retirement benefit definition for contributions in connection with A2021-026 Law impact	0.40	540.00	216.00
Federbush,Samantha	SF	New York, NY	7/14/2021	T3 - Long Term Projections	Review programming of active eligible Act 447 retirement benefit definition for contributions in connection with A2021-026 Law impact	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/14/2021	T3 - Long Term Projections	Review programming of active eligible Act 447 retirement benefit definition for contributions in connection with A2021-026 Law impact	0.40	540.00	216.00
Federer,Joshua Lee	JLF	New York, NY	7/14/2021	T3 - Long Term Projections	Incorporate feedback provided by M Canter (EY) and A Gregoire (EY) on schools analysis deliverable	1.00	463.00	463.00
Federer,Joshua Lee	JLF	New York, NY	7/14/2021	T3 - Long Term Projections	Incorporate feedback provided by V Chemtob (EY) on PRIDCO meeting agenda	0.50	463.00	231.50
Federer,Joshua Lee	JLF	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss updates to schools analysis deliverable	0.40	463.00	185.20
Federer,Joshua Lee	JLF	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY), and J Federer (EY) to discuss agenda for upcoming meeting with PRIDCO	0.30	463.00	138.90
Federer,Joshua Lee	JLF	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	463.00	231.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	HG	Boston, MA	7/14/2021	T3 - Long Term Projections	Review regulations on Opportunity Zones for sections that need to be improved through text changes.	1.10	463.00	509.30
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss pension laws proposed by Governor and PRDE Social Security withholdings	1.40	540.00	756.00
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Participate in discussion with N Culp (EY), C Good (EY), and S Federbush (EY) to discuss valuation system coding techniques that could potentially model the impact of the governor's proposed pension treatment	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Prepare slides outlining provisions of Governor's proposed legislation including highlights of key concerns that exist within the legislation	2.20	540.00	1,188.00
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Review of retirement eligibilities to assess how Governor's proposal impacts timing within liability calculations for ERS	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Review payroll data received from Rhum related to laws 70/211	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/14/2021	T3 - Long Term Projections	Review questions from team on coding treatment for Governor's 50% pension proposal	0.40	540.00	216.00
Gregoire,Alexandra	AGM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Gregoire,Alexandra	AGM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	2.50	619.00	1,547.50
Gregoire,Alexandra	AGM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Gregoire,Alexandra	AGM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), A Gregoire (EY), and J Federer (EY) to discuss updates to schools analysis deliverable	0.40	619.00	247.60
Gregoire,Alexandra	AGM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	619.00	309.50
Hartman,Bryan A	BAH	Miami, FL	7/14/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and B Hartman (EY) to discuss implementation steps related to plan of adjustment	0.30	540.00	162.00
Heath,Emma	EH	Chicago, IL	7/14/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) , K. Jacobsen (EY), F. Yodice (EY) to discuss ARP allocation estimates and updates	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/14/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), S. Panagiotakis (EY) and B. Komaroff (Proskauer) regarding revisions to MOE calculations and next steps for waiver request	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/14/2021	T3 - Long Term Projections	Prepare summary of revisions made to MOE calculations and proposed next steps.	0.50	749.00	374.50
Hurtado,Sergio Danilo	SDH	Charlotte, NC	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and Sveal model	0.80	463.00	370.40
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/14/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) , K. Jacobsen (EY), F. Yodice (EY) to discuss ARP allocation estimates and updates	0.30	463.00	138.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/14/2021	T3 - Long Term Projections	Review analysis used for slides prepared for presentation on the Commonwealth's spending plans for the American Rescue Plan's Fiscal Recovery Funds	0.90	463.00	416.70
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/14/2021	T3 - Long Term Projections	Review new allocations for Puerto Rico released for the CRRSA Act's CDC COVID-19 Health Disparities grant	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/14/2021	T3 - Long Term Projections	Review slides prepared for presentation on the Commonwealth's spending plans for the American Rescue Plan's Fiscal Recovery Funds	0.60	463.00	277.80
Jerneycic,Daniel J	DJJ	Detroit, MI	7/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Jerneycic (EY), O Uzor (EY), V Chemtob (EY) and FOMB staff to discuss HTA carveout analysis	0.60	905.00	543.00
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in Incentive regulations associated with Act 60, 7970, and distilled spirits discussion with FOMB on path to move forward to approval of the regulations by incorporation of FOMB recommendations, participate with G. Ojeda (FOMB), N. Maldonado (FOMB), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY)	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare guidance on next steps regarding response to Governor 205 letter response	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare update and overview on CRIM financial data	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Review estimates of ARP and CRSSA unemployment benefits paid	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Review Governor response letter in regards to CRIM 205 recommendations	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Review memo on film tax credit and provide edits	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/14/2021	T3 - Long Term Projections	Review provisions in Act 60 that place a cap on film tax credits to understand the nature of the cap and what it covers	2.80	619.00	1,733.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/14/2021	T3 - Long Term Projections	Draft pricing section of trucking report	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/14/2021	T3 - Long Term Projections	Draft safety section of trucking report	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/14/2021	T3 - Long Term Projections	Review feedback on film incentive comparison document	1.10	463.00	509.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	KPN	Washington, DC	7/14/2021	T3 - Long Term Projections	Update unemployment expense by fiscal year	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and Syear model	0.80	463.00	370.40
Levy,Sheva R	SL	Cleveland, OH	7/14/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and B Hartman (EY) to discuss implementation steps related to plan of adjustment	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/14/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss pension laws proposed by Governor and PRDE Social Security withholdings	1.40	750.00	1,050.00
Levy,Sheva R	SL	Cleveland, OH	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/14/2021	T3 - Long Term Projections	Review publicly available information related to Act 106 defined contribution provisions	0.70	750.00	525.00
Mackie,James	JM	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in Incentive regulations associated with Act 60, 7970, and distilled spirits discussion with FOMB on path to move forward to approval of the regulations by incorporation of FOMB recommendations, participate with G. Ojeda (FOMB), N. Maldonado (FOMB), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY)	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	7/14/2021	T3 - Long Term Projections	Review and frame QUEST analysis of a tax break for locally distilled vodka in Puerto Rico	0.30	843.00	252.90
Magrans,Michael J.	MM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	905.00	452.50
Mairena,Daisy	DM	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform detail document analysis of 55 account balances held by 6 agencies as of the 06/30/2021 testing period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform detail document analysis of 54 account balances held by 6 agencies as of the 06/30/2021 testing period.	3.90	255.00	994.50
Mairena,Daisy	DM	New York, NY	7/14/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/14/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	7/14/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/14/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.90	255.00	229.50
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	463.00	601.90
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY), and J Federer (EY) to discuss agenda for upcoming meeting with PRIDCO	0.30	463.00	138.90
Mathews,Peter	PM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of final collateral pricing memos	0.50	463.00	231.50
Merchan,Janeth K	JKM	Stamford, CT	7/14/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review key laws and regulations that govern Civil Service Reform in Puerto Rico to identify pilot risks and mitigation strategies. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevlin (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuele Alemar, Olivier Perrinjaquet	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/14/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevlin (EY). FOMB Participants: Arnaldo Cruz, Emanuele Alemar, Siu-mell Gonzalez, Olivier Perrinjaquet. Department of OGP: Juan Carlos Blanco, Jorge Aponte, Naysabeth Roman, and Jullymar Octaviani.	3.20	619.00	1,980.80
Merchan,Janeth K	JKM	Stamford, CT	7/14/2021	T3 - Long Term Projections	Participate in meeting to identify and discuss requirements for the compensation benchmarking analysis, detailing a plan and timeline to obtain the required data from Department of Hacienda and OMB. EY Participants: V. Mokadam (EY), R. Venkatraman (EY), J. Merchan (EY) and B. Chevlin (EY)	0.50	619.00	309.50

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Mira, Francisco Jose	FM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss edits, comments and redlines of Broadband Program report, including sections on Technology, <u>Funding Programs, and Governance</u>	0.70	749.00	524.30
Mira, Francisco Jose	FM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and M. Powell (EY) to discuss weekly agenda <u>and findings</u>	0.40	749.00	299.60
Mira, Francisco Jose	FM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY) and F. Mira (EY) to discuss edits, comments and redlines of Broadband Program report, including sections on 8.2 <u>Future Service 8.3 Prioritizing Technology</u>	0.70	749.00	524.30
Mokadam, Vyshali Ashok	VAM	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting to identify and discuss requirements for the compensation benchmarking analysis, detailing a plan and timeline to obtain the required data from Department of Hacienda and OMB. EY Participants: V. Mokadam (EY), R. Venkatraman (EY), J. Merchant (EY) and B. Cheylin (EY)	0.50	749.00	374.50
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Participate in Incentive regulations associated with Act 60, 7970, and distilled spirits discussion with FOMB on path to move forward to approval of the regulations by incorporation of FOMB recommendations, participate with G. Ojeda (FOMB), N. Maldonado (FOMB), D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY)	1.20	843.00	1,011.60
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare Act 142 FOMB letter objecting to AAFAP analysis of fiscal implications	0.40	843.00	337.20
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare Film Tax Regulation refinement draft of specific regulatory language to assure that the fixed film incentive budget is not exceeded by incorporating provisions to cover past grants of incentives that create cash disbursements in the current fiscal year, existing year grants that establish disbursements in the existing year, and existing and past year grants that establish disbursements in future years as being required to fall under the fixed budget ceiling	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Review Distilled Spirits (Vodka) incentives and prepare analysis of Titos presence in PR Market with continued refinements of analysis framework	1.70	843.00	1,433.10
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Review Sports betting gaming commission regulations in comparison to recommendations and language established with the commission during Fall 2020 <u>working sessions</u>	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	7/14/2021	T3 - Long Term Projections	Update Film Tax Regulation report on comparison of degree to which previous recommendations have been incorporated into the revised "temporary" regulations <u>and drafting transmittal memo to FOMB</u>	2.40	843.00	2,023.20
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to medicaid, long term projections expense update, planning for FOMB trainings, <u>and reconciliation of SRF questions from FOMB</u>	1.10	749.00	823.90
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), S. Panagiotakis (EY) and B. Komaroff (Proskauer) regarding revisions to MOE calculations and next steps for waiver <u>request</u>	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to <u>discuss the development of new Fiscal Plan and 5-year model</u>	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	7/14/2021	T3 - Long Term Projections	Review revisions made to ERP update deck.	0.30	749.00	224.70
Peltz, Harrison	HP	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	255.00	127.50
Peltz, Harrison	HP	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), D Edwards (EY), A Gregoire (EY), K Chen (EY), P Mathews (EY), H Peltz (EY) and J Federer (EY) to discuss status of concurrent real estate workstreams and timeline for delivery of <u>final collateral pricing memos</u>	0.50	255.00	127.50
Powell, Marc	MP	Miami, FL	7/14/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and M. Powell (EY) to discuss weekly agenda <u>and findings</u>	0.40	843.00	337.20
Pushka, Nicole L	NLP	Chicago, IL	7/14/2021	T3 - Plan of Adjustment	Prepare a bullet point summary of causes of pension insolvency for argument of pension treatment in the POA	1.20	422.00	506.40

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Pushka,Nicole L.	NLP	Chicago, IL	7/14/2021	T3 - Long Term Projections	Review of Alight DC contract to ascertain if employer contributions are allowed per plan rules	0.30	422.00	126.60
Ramirez,Jessica I.	JIR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform detail document analysis of 87 account balances held by 4 agencies as of the 06/30/2021 testing period.	3.90	463.00	1,805.70
Ramirez,Jessica I.	JIR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform detail document analysis of 97 account balances held by 2 agencies as of the 06/30/2021 testing period.	3.80	463.00	1,759.40
Ramirez,Jessica I.	JIR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/14/2021 for Automobile Accident Compensation Administration for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/14/2021 for Vocational Rehabilitation Administration for the 06/30/2021 testing period.	0.20	463.00	92.60
Rubin,Joshua A.	JAR	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare matrix of concerns related to proposed fantasy contest regulations in Puerto Rico	1.10	255.00	280.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 7 accounts held by Retirement System for Employees of the Government and Judiciary Retirement System	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze 16 bank accounts related to 13 agency financial institution relationships to obtain information for the 6/30/2021 testing period.	1.30	255.00	331.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 6/30/2021 testing period to obtain information for 14 accounts held by Electric Power Authority (PREPA)	0.80	255.00	204.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 6/30/2021 testing period to obtain information for 15 accounts held by Industrial Development Company	0.80	255.00	204.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Citibank web-platform transaction statements for 6/30/2021 testing period to obtain information for 5 accounts held by Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for 6/30/2021 testing period to obtain information for 12 accounts held by Automobile Accident Compensation Administration	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Northern Trust web-platform transaction statements for 6/30/2021 testing period to obtain information for 13 accounts held by Electric Power Authority (PREPA)	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 2 accounts held by Department of Education	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Fine Arts Center Corporation	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Institutional Trust of the National Guard of Puerto Rico	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 3 accounts held by Puerto Rico Sales Tax Financing Corporation (COFINA)	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 4 accounts held by Electric Power Authority (PREPA)	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 4 accounts held by Highway and Transportation Authority	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements for 6/30/2021 testing period to obtain information for 7 accounts held by Public Buildings Authority	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/14/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 48 of 48 account balances held by the Public Housing Administration at Banco Popular as of the 06/30/2021 testing period.	2.40	255.00	612.00
Santambrogio,Juan	JS	Atlanta, GA	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and 5 year model	0.80	749.00	599.20
Scales,Dwight A.	DAS	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and 5 year model	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and 5 year model	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Prepare FY23 Fiscal Plan mapping with payroll and opex for 5 year model	1.90	463.00	879.70
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Prepare FY24 Fiscal Plan mapping with payroll and opex for 5 year model	1.80	463.00	833.40
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Review 5 year model mapping with Fiscal Plan expense builds	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Update FY23 Fiscal Plan mapping with capex and utilities for 5 year model	1.20	463.00	555.60
Seth,Jay Ashish	JAS	New York, NY	7/14/2021	T3 - Long Term Projections	Update FY24 Fiscal Plan mapping with capex and utilities for 5 year model	0.90	463.00	416.70
Soutendijk,Tyler	ST	Washington, DC	7/14/2021	T3 - Long Term Projections	Draft Government Intervention section of fiscal report for FOMB on trucking regulation	1.90	255.00	484.50
Soutendijk,Tyler	ST	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare employment level files for all 6-digit NAICS from 2004-2008 in Dropbox	0.40	255.00	102.00
Soutendijk,Tyler	ST	Washington, DC	7/14/2021	T3 - Long Term Projections	Prepare list of deadlines and application procedures for upcoming academic conferences regarding work in Puerto Rico	0.40	255.00	102.00
Soutendijk,Tyler	ST	Washington, DC	7/14/2021	T3 - Long Term Projections	Review manager comments on fiscal note for distilled spirits regulation	0.30	255.00	76.50
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY) and R. Tan (EY) to discuss changes to medicaid, long term projections expense update, planning for FOMB trainings, and reconciliation of SRF questions from FOMB.	1.10	619.00	680.90
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY), J. Burr (EY), R. Tan (EY), S. Hurtado (EY), S. LeBlanc (EY), D. Scales (EY) and J. Seth (EY) to discuss the development of new Fiscal Plan and 5 year model	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/14/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Jerneycic (EY), O Uzor (EY), V Chemtob (EY) and FOMB staff to discuss HTA carveout analysis	0.60	905.00	543.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/14/2021	T3 - Long Term Projections	Review HTA forward-looking model prepared by HTA Advisor (Ankura) to understand work done to date in order to determine what is leverageable for the historical HTA carve-out analysis	0.90	905.00	814.50
Venkatraman,Ramachandran	RV	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review key laws and regulations that govern Civil Service Reform in Puerto Rico to identify pilot risks and mitigation strategies. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevlin (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar, Olivier Perrinjacquet.	2.20	843.00	1,854.60
Venkatraman,Ramachandran	RV	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in in-person townhall meeting with FOMB and in-scope Hacienda employees to introduce pilot objectives, share Case for Action, and review Civil Service Reform Pilot timeline. EY Participants: R. Venkatraman (EY), J. Merchan (EY), and B. Chevlin (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Siu-mell Gonzalez, Olivier Perrinjacquet. Department of OGP: Juan Carlos Blanco, Jorge Aponte, Naysabeth Roman, and Jullymar Octaviani.	3.20	843.00	2,697.60
Venkatraman,Ramachandran	RV	New York, NY	7/14/2021	T3 - Long Term Projections	Participate in meeting to identify and discuss requirements for the compensation benchmarking analysis, detailing a plan and timeline to obtain the required data from Department of Hacienda and OMB. EY Participants: V. Mokadam (EY), R. Venkatraman (EY), J. Merchan (EY) and B. Chevlin (EY).	0.50	843.00	421.50

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Venkatramanan,Siddhu	SV	Hoboken, NJ	7/14/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/30/2021 testing period as of 7/14/2021	3.30	619.00	2,042.70
Yodice, Frank	FY	Hoboken, NJ	7/14/2021	T3 - Long Term Projections	Continue updating COVID relief allocations with recent FFIS data	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	7/14/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) to discuss ARP allocation estimates and updates	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	7/14/2021	T3 - Long Term Projections	Update COVID relief slide deck with recent data from EY QUEST and FFIS	1.60	463.00	740.80
Ban, Menuka	MB	Washington, DC	7/15/2021	T3 - Long Term Projections	Finalize the consumer version of the trucking industry survey questionnaire draft to send to the FOMB team based on additional reviews	2.70	619.00	1,671.30
Ban, Menuka	MB	Washington, DC	7/15/2021	T3 - Long Term Projections	Finalize the provider version of the trucking industry survey questionnaire draft to send to the FOMB team based on additional reviews	2.80	619.00	1,733.20
Ban, Menuka	MB	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	619.00	309.50
Barati Stec, Izabella	IS	Washington, DC	7/15/2021	T3 - Long Term Projections	Compare gaming regulations, VLT and other regulations to put the most recent Sports betting and Fantasy Games Reas in context	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare analysis of gaming revenue changes in US states after regulations made betting legal	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare comments on film credit regulation analysis	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	7/15/2021	T3 - Long Term Projections	Review gaming regulation in US states and island economies	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	7/15/2021	T3 - Long Term Projections	Review tariffs updates and comparing trucking fuel adjustment regulations in Puerto Rico	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	619.00	309.50
Berger, Daniel L.	DB	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare draft memo on Tito's Vodka alcohol sales (and the effect on alcoholic beverage tax) to analyze subsidy proposed by liquor manufacturers	2.30	619.00	1,423.70
Campbell, Nnaji-Semavi	NC	New York, NY	7/15/2021	T3 - Long Term Projections	Draft section 8.4 on focusing expansion on under and unserved communities	1.90	463.00	879.70
Canter, Matthew Alan	MAC	Washington, DC	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.10	749.00	1,572.90
Canter, Matthew Alan	MAC	Washington, DC	7/15/2021	T3 - Long Term Projections	Draft and organize notes from the meeting to be communicated with broader EY Team about findings and next steps	0.20	749.00	149.80
Canter, Matthew Alan	MAC	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in meeting with J Rodriguez (DOJ), E Guardiola (FOMB), A Ramirez (FOMB), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss real estate deed recording process	0.50	749.00	374.50
Canter, Matthew Alan	MAC	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to go through schools analysis deliverable and discuss edits to incorporate	0.70	749.00	524.30
Chan, Jonathan	JC	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 43 account balances at 3 agency bank relationships as of the 06/30/2021 testing period.	3.40	619.00	2,104.60
Chan, Jonathan	JC	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 72 to 97 of 131 account balances held by the University of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	2.40	619.00	1,485.60
Chan, Jonathan	JC	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review Proskauer questions regarding document production analysis supporting the 06/29/2021 filed Disclosure Statement.	0.20	619.00	123.80
Chen, Shi Kathy	SKC	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.70	463.00	1,250.10
Chen, Shi Kathy	SKC	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Chepenik, Adam Brandon	AC	Washington, DC	7/15/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY), A Chepenik (EY), and M Reiger (FOMB) to discuss COR pension treatment in POA	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	7/15/2021	T3 - Long Term Projections	participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss revolving fund	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	905.00	452.50



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Chepenik, Adam Brandon	AC	Washington, DC	7/15/2021	T3 - Plan of Adjustment	Review pension materials in POA for discussion with N Jaresko (FOMB)	0.30	905.00	271.50
Chevin, Benjamin	BC	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review Department of Hacienda's current performance management system and framework and to provide recommendations and opportunities for improvement related to the review of performance management practices deliverable. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez	0.80	255.00	204.00
Chevin, Benjamin	BC	New York, NY	7/15/2021	T3 - Long Term Projections	Prepare EY/FOMB governance model slide to create alignment around stakeholder interactions and communication channels with the Civil Service Reform Pilot <u>SteerCo and OpCo teams</u>	1.20	255.00	306.00
Cho, Kye H	KHC	Philadelphia, PA	7/15/2021	T3 - Long Term Projections	Revise sections 5-7 of Broadband Program report.	1.70	619.00	1,052.30
Dubinsky, Shawn	SD	Chicago, IL	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	7/15/2021	T3 - Long Term Projections	Analyze COR3 FEMA Permanent Works database to identify SRF revolving exposure, requests by municipality, and pending requests by project category	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	7/15/2021	T3 - Long Term Projections	Draft due diligence questionnaire and correspondence for FOMB to prepare meeting objectives for due diligence meetings with the Municipality of Maricao	0.50	619.00	309.50
Dubinsky, Shawn	SD	Chicago, IL	7/15/2021	T3 - Long Term Projections	Draft updates to FOMB briefing and decision deck on update to include risk mitigation factors and additional considerations for FEMA reconstruction funding to municipalities	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	7/15/2021	T3 - Long Term Projections	Review ERS correspondence to FOMB noticing of CRIM's set-off of monthly remittance for Vieques past due PayGo expense and the municipality's withdrawal of its <u>payment plan request</u>	0.20	619.00	123.80
Edwards, Daniel	DE	Boston, MA	7/15/2021	T3 - Long Term Projections	Incorporate revisions to contract language per General Counsel's Office <u>commentary</u>	2.00	619.00	1,238.00
Edwards, Daniel	DE	Boston, MA	7/15/2021	T3 - Long Term Projections	Participate in meeting with J Rodriguez (DOJ), E Guardiola (FOMB), A Ramirez (FOMB), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss real estate deed recording process	0.50	619.00	309.50
Federer, Joshua Lee	JLF	New York, NY	7/15/2021	T3 - Long Term Projections	Incorporate feedback provided by M Magrans (EY) on schools analysis deliverable	1.30	463.00	601.90
Federer, Joshua Lee	JLF	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in meeting with J Rodriguez (DOJ), E Guardiola (FOMB), A Ramirez (FOMB), M Canter (EY), D Edwards (EY) and J Federer (EY) to discuss real estate deed recording process	0.50	463.00	231.50
Federer, Joshua Lee	JLF	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to go through schools analysis deliverable and discuss edits to incorporate	0.70	463.00	324.10
Gelfond, Hilary	HG	Boston, MA	7/15/2021	T3 - Long Term Projections	Finalize comments on Act 142 letter and submit	0.60	463.00	277.80
Glavin, Amanda Jane	AG	Washington, DC	7/15/2021	T3 - Long Term Projections	Review current law on Sports Betting and Fantasy Game Operations section on general provisions against proposed law to identify differences	1.70	463.00	787.10
Glavin, Amanda Jane	AG	Washington, DC	7/15/2021	T3 - Long Term Projections	Review current law on Sports Betting and Fantasy Game Operations section on Licensing Requirements against proposed law for Sports Betting operators to identify differences in license requirements	1.80	463.00	833.40
Glavin, Amanda Jane	AG	Washington, DC	7/15/2021	T3 - Long Term Projections	Review current law on Sports Betting and Fantasy Game Operations section on Minimum Internal Control Standards against proposed law for Sports Betting operators to identify differences in requirements	1.20	463.00	555.60
Glavin, Amanda Jane	AG	Washington, DC	7/15/2021	T3 - Long Term Projections	Review current law on Sports Betting and Fantasy Game Operations section on Operator Organization Structure against proposed law for Sports Betting operators to identify differences in structures	1.40	463.00	648.20
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY), A Chepenik (EY), and M Reiger (FOMB) to discuss COR pension treatment in POA	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Participate in call with N Pushka (EY) and C Good (EY) to discuss data received by ERS in connection with the ballot solicitation and associated instructions	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on ERS active participants for ballot solicitation	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on ERS inactive participants for ballot solicitation	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on JRS active participants for ballot solicitation	0.20	540.00	108.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on JRS inactive participants for ballot solicitation	0.20	540.00	108.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on TRS active participants for ballot solicitation	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review data received on TRS inactive participants for ballot solicitation	0.40	540.00	216.00



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Good JR,Clark E	CG	Dallas, TX	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/15/2021	T3 - Plan of Adjustment	Review preliminary slide with instructions to PrimeClerk for interpreting the ballot solicitation data	1.10	540.00	594.00
Gregoire,Alexandra	AGM	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.50	619.00	1,547.50
Gregoire,Alexandra	AGM	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.80	619.00	1,733.20
Gregoire,Alexandra	AGM	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to go through schools analysis deliverable and discuss edits to incorporate	0.70	619.00	433.30
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Email to B. Komaroff (Proskauer) regarding discussion with FOMB team on MOE requirements and next steps.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Email to FOMB team regarding updates MOE calculation	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Participate in call with C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the impact of the POA costs on the MOE calculation for PRDE and UPR	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) and McKinsey to discuss updated ARP COVID relief allocations	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the impact of the POA costs on the MOE calculation for PRDE and UPR	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Preparation for call with McKinsey regarding current status of ARP allocations and ARP SFRF uses	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Review and update slides for McKinsey regarding current status of ARP allocations and uses of ARP SFRF	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/15/2021	T3 - Long Term Projections	Update MOE calculation for revised debt and POA schedule.	0.30	749.00	224.70
Holvey,Brandon	BH	Chicago, IL	7/15/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in call with J Santos (EY), D Jerneycic (EY), O Uzor (EY), B Holvey (EY) and Y Zhang (EY) to discuss content of kick-off materials for HTA carveout analysis with HTA	1.10	463.00	509.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/15/2021	T3 - Long Term Projections	Draft analysis comparing updated allocations for Puerto Rico across all COVID relief federal funding programs against the allocations included in the 2021 Commonwealth Fiscal Plan report	2.30	463.00	1,064.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/15/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) and McKinsey to discuss updated ARP COVID relief allocations	0.50	463.00	231.50
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/15/2021	T3 - Long Term Projections	Prepare commentary on variances for the comparison of updated allocations for Puerto Rico across all COVID relief federal funding programs against the allocations included in the 2021 Commonwealth Fiscal Plan report	0.60	463.00	277.80
Jerneycic,Daniel J	DJJ	Detroit, MI	7/15/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in call with J Santos (EY), D Jerneycic (EY), O Uzor (EY), B Holvey (EY) and Y Zhang (EY) to discuss content of kick-off materials for HTA carveout analysis with HTA	1.10	905.00	995.50
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Draft preliminary language that would be included in the film tax credit circular the would specify the cap amount and what would be considered under the cap	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Draft request for information on real property from CRIM	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare comments on draft of trucking survey	2.00	619.00	1,238.00
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare guidance to staff on analysis of administrative order and proposed edits to regulations of act 60 audit and public reporting	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Review administrative order and proposed edits to regulations of act 60 audit and public reporting	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Review DDEC response to comments on Act 60 regulations cash contributions	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	review DDEC response to comments on Act 60 regulations lack of expiration mechanism	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/15/2021	T3 - Long Term Projections	Review economic benefits and economic costs tables for Act 20 ROI analysis	1.60	619.00	990.40
Kleine,Andrew	AK	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review Department of Hacienda's current performance management system and framework and to provide recommendations and opportunities for improvement related to the review of performance management practices deliverable. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siuella Gonzalez, Emanuelle Alemar Sanchez	0.80	749.00	599.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/15/2021	T3 - Long Term Projections	Complete Return on Investment matrix of Act 20 Economic Benefits	1.80	463.00	833.40
Knapp,Nicole Penelope	KPN	Washington, DC	7/15/2021	T3 - Long Term Projections	Complete Return on Investment matrix of Act 20 Economic Costs	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/15/2021	T3 - Long Term Projections	Complete Return on Investment matrix of Act 20 Fiscal Benefits	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/15/2021	T3 - Long Term Projections	Complete Return on Investment matrix of Act 20 Fiscal Costs	2.30	463.00	1,064.90
Knapp,Nicole Penelope	KPN	Washington, DC	7/15/2021	T3 - Long Term Projections	Revise unemployment benefits model for PEUC	1.40	463.00	648.20

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
LeBlanc,Samantha	SL	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY) and J. Seth (EY) to discuss open items for the 5 year model	0.60	463.00	277.80
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Long Term Projections	Review Act 106 plan early withdrawal information from O'Neill	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Long Term Projections	Review deck summarizing provisions of 2 pension laws proposed by the Governor	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Long Term Projections	Review e-mail responses from O'Neill related to various pension provisions under Puerto Rico law	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	7/15/2021	T3 - Plan of Adjustment	Review responses to press questions related to pension treatment under plan of adjustment	0.80	750.00	600.00
Mackie,James	JM	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	843.00	421.50
Magrans,Michael J.	MM	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in meeting with M Magrans (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to go through schools analysis deliverable and discuss edits to incorporate	0.70	905.00	633.50
Mairena,Daisy	DM	New York, NY	7/15/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 16 through 18 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of 32 account balances held by 4 agencies as of the 06/30/2021 testing period.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of 65 account balances held by 5 agencies as of the 06/30/2021 testing period.	3.30	255.00	841.50
Mairena,Daisy	DM	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 40 to 118 of 131 account balances held by the University of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	3.30	255.00	841.50
Mathews,Peter	PM	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Mathews,Peter	PM	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Mathews,Peter	PM	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Merchan,Janeth K	JKM	Stamford, CT	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and PR Office of Management and Budget (OMB) to review current state organizational structure, processes and challenges of the Department of Public Administration related to the civil service reform pilot organizational design deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. OMB participant: Jecira Medina	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review Department of Hacienda's current performance management system and framework and to provide recommendations and opportunities for improvement related to the review of performance management practices deliverable. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emmanuelle Alemar Sanchez	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the interview guide to be used in working session with Puerto Rico Office of Management and Budget's Department of Public Administration functional leader. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz	0.80	619.00	495.20
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare Act 142 FOMB response to AAFAF letter draft, review of content accuracy, edit for technical terminology and draft and insert of supplementary content	2.20	843.00	1,854.60
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare status update on regulation 7970 and Distilled Spirits tax incentive outstanding issues to prepare Natalie J via email for discussion with Hacienda secretary	0.40	843.00	337.20

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Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare trucking regulation comparative report and assessment of safety and market implications and addition of content	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Review DDEC act 60 auditing and reporting language submissions from DEDEC	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Review Gaming regulation previous recommendations and regulation mark-up to assess incorporation into revised regulations	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Review of DDEC's Film Tax credit confirmation of intent to accept changes and confirmation of the comprehensiveness of FOMB recommended text additions in the revised regulation	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	7/15/2021	T3 - Long Term Projections	Review Trucking regulation survey content revisions to trucking service provider	0.80	843.00	674.40
Neziroski,David	DN	New York, NY	7/15/2021	T3 - Fee Applications / Retention	Update the April application prior to filing	4.40	255.00	1,122.00
Panagiotakis,Sofia	SP	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the impact of the POA costs on the MOE calculation for PRDE and UPR.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Perez (FOMB), N. Irizarry (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the impact of the POA costs on the MOE calculation for PRDE and UPR.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Ojeda (FOMB), C. Robles (FOMB), J. Hill, J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss OCFO implementation and ERP project plan observations	1.10	749.00	823.90
Peltz,Harrison	HP	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.60	255.00	663.00
Peltz,Harrison	HP	New York, NY	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.50	255.00	637.50
Powell,Marc	MP	Miami, FL	7/15/2021	T3 - Long Term Projections	Review email and documents from A. Cruz (FOMB), including revised budget request by AAFAF from Tilson	0.90	843.00	758.70
Pushka,Nicole L	NLP	Chicago, IL	7/15/2021	T3 - Plan of Adjustment	Participate in call with N Pushka (EY) and C Good (EY) to discuss data received by ERS in connection with the ballot solicitation and associated instructions	1.20	422.00	506.40
Pushka,Nicole L	NLP	Chicago, IL	7/15/2021	T3 - Plan of Adjustment	Revise slide deck to effectively describe how to split census data into pension classes for ballot purposes.	0.60	422.00	253.20
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and B. Vazquez (Hacienda) to discuss updates to the list of agencies managed by Hacienda as of 7/15/2021.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 77 of 120 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	3.20	463.00	1,481.60
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 30 to 42 of 54 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of the 06/30/2021 testing period.	0.80	463.00	370.40
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/15/2021 for Agricultural Insurance Corporation for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/15/2021 for Independent Consumer Protection Office for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/15/2021 for Office of Legislative Services for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review First Bank statements received on 07/15/2021 for four Office of Legislative Services accounts for the 06/30/2021 testing period.	1.10	463.00	509.30
Ramirez,Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review signatory information for House of Representatives for the 06/30/2021 testing period to ensure all information is obtained.	0.20	463.00	92.60

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Ramirez, Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Agricultural Insurance Corporation for account ending in X289 as of 07/15/2021.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from House of Representatives for account ending in X358 as of 07/15/2021.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Office of Legislative Services for four accounts held at First Bank as of 07/15/2021.	0.80	463.00	370.40
Ramirez, Jessica I.	JIR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Superintendent of the Capitol for three accounts held at First Bank as of 07/15/2021.	0.60	463.00	277.80
Rubin, Joshua A.	JAR	Washington, DC	7/15/2021	T3 - Long Term Projections	Prepare matrix of concerns related to proposed fantasy contest regulations in Puerto Rico	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 41 account balances held by 14 agencies as of the 06/30/2021 testing period.	2.90	255.00	739.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 70 account balances held by 8 agencies as of the 06/30/2021 testing period.	3.80	255.00	969.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/15/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 43 account balances held by 8 agencies as of the 06/30/2021 testing period.	2.60	255.00	663.00
Santambrogio, Juan	JS	Atlanta, GA	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan.	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	7/15/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Ojeda (FOMB), C. Robles (FOMB), J. Hill, J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss OCFO implementation and ERP project plan observations.	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	7/15/2021	T3 - Long Term Projections	Review information requested on pension items in relation to long term projection changes from fiscal plan.	0.40	843.00	337.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/15/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in call with J Santos (EY), D Jerneycic (EY), O Uzor (EY), B Holvey (EY) and Y Zhang (EY) to discuss content of kick-off materials for HTA carveout analysis with HTA	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan.	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	7/15/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Ojeda (FOMB), C. Robles (FOMB), J. Hill, J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss OCFO implementation and ERP project plan observations.	1.10	749.00	823.90
Seth, Jay Ashish	JAS	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY) and J. Seth (EY) to discuss open items for the 5 year model.	0.60	463.00	277.80
Soutendijk, Tyler	ST	Washington, DC	7/15/2021	T3 - Long Term Projections	Research sector eligibility under historical iterations of the Act 20, export expansion act in Puerto Rico	0.70	255.00	178.50
Soutendijk, Tyler	ST	Washington, DC	7/15/2021	T3 - Long Term Projections	Research the rate differential in regional penalties for uncompliant trucking associations	0.70	255.00	178.50
Soutendijk, Tyler	ST	Washington, DC	7/15/2021	T3 - Long Term Projections	Review manager comments on policy brief for World Spirits, LLC entry into Puerto Rican vodka industry	2.90	255.00	739.50
Tague, Robert	RT	Chicago, IL	7/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague, Robert	RT	Chicago, IL	7/15/2021	T3 - Creditor Mediation Support	Redacted	2.10	843.00	1,770.30
Tague, Robert	RT	Chicago, IL	7/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan, Riyandi	RT	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), H. Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), J. Collins (Mckinsey), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins(EY) J. Mackie (EY), D. Berger (EY), M. Ban (EY), S. Panagiotakis (EY), R. Tan (EY) and S. Sarna (EY) to discuss the impact economic updates, POA items, Medicaid and other items on the Fiscal plan.	0.50	619.00	309.50
Uzor, Onuwa Onwemadu	OOU	Atlanta, GA	7/15/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in call with J Santos (EY), D Jerneycic (EY), O Uzor (EY), B Holvey (EY) and Y Zhang (EY) to discuss content of kick-off materials for HTA carveout analysis with HTA	1.10	905.00	995.50

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Venkatraman,Ramachandran	RV	New York, NY	7/15/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review Department of Hacienda's current performance management system and framework and to provide recommendations and opportunities for improvement related to the review of performance management practices deliverable. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), and B. Chevin (EY). FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez, Emanuelle Alemar Sanchez	0.80	843.00	674.40
Venkatraman,Ramachandran	RV	New York, NY	7/15/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Newark, NJ after attending in-person working session meetings with Department of Hacienda, Puerto Rico Office of Management and Budget, and FOMB Civil Service Reform Pilot Core team	6.00	421.50	2,529.00
Venkatraman,Siddhu	SV	Hoboken, NJ	7/15/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 7/15/2021	3.40	619.00	2,104.60
Yodice, Frank	FY	Hoboken, NJ	7/15/2021	T3 - Long Term Projections	Conduct variance analysis of COVID relief spending and allocation data over the prior month, identifying significant changes and determining their cause	2.90	463.00	1,342.70
Yodice, Frank	FY	Hoboken, NJ	7/15/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), F. Yodice (EY) and McKinsey to discuss updated ARP COVID relief allocations	0.50	463.00	231.50
Zhang, Yi	YZ	Chicago, IL	7/15/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in call with J Santos (EY), D Jerneyic (EY), O Uzor (EY), B Holvey (EY) and Y Zhang (EY) to discuss content of kick-off materials for HTA carve-out analysis with HTA	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare comments on the trucking regulation review for the chapter on tariff regulation.	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	7/16/2021	T3 - Long Term Projections	Review previous versions of regulation on betting revenues and fantasy games	2.20	619.00	1,361.80
Barati Stec, Izabella	IS	Washington, DC	7/16/2021	T3 - Long Term Projections	Review 205 CRIM letter and identifying analysis needing to be done to answer FOMB questions regarding a comprehensive property tax reform	2.80	619.00	1,733.20
Barati Stec, Izabella	IS	Washington, DC	7/16/2021	T3 - Long Term Projections	Update trucking regulation review on the chapter on safety standards	1.80	619.00	1,114.20
Berger, Daniel L.	DB	Washington, DC	7/16/2021	T3 - Long Term Projections	Incorporate revenue sent to team from C Robles from FOMB into revenue forecasting models data set / rerun SAS database code	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	7/16/2021	T3 - Long Term Projections	Initial review of the cadaster data sent by CRIM / comparisons to prior year data	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	7/16/2021	T3 - Long Term Projections	Meet with C. Robles and G. Ojeda from FOMB to discuss comparative tax burdens and discuss next steps for the analysis. EY participants include D Mullins (EY), J Mackie (EY), A Kehhai (EY) & D Berger (EY)	1.00	619.00	619.00
Berger, Daniel L.	DB	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare analysis on "Junta de Planification" indicators sent to us to potentially include in the monthly economic update	0.70	619.00	433.30
Berk, Adam S.	SB	Houston, TX	7/16/2021	T3 - Long Term Projections	Review proposal from governor related to pension benefit cut with benefit enhancements for select participants	0.90	750.00	675.00
Burr, Jeremy	JB	San Diego, CA	7/16/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), N Pushka (EY), and J Burr (EY) to regarding certain outstanding pension questions that support planning for plan of adjustment calculations and/or budgeting issues	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	7/16/2021	T3 - Long Term Projections	Participate in meeting with L. Collazo (Retiro), C Tirado (Retiro), M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY) and J Burr (EY) to discuss the plan of adjustment requirements for System 2000, budget to actual reporting and early retirement program data	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	7/16/2021	T3 - Long Term Projections	Prepare revisions to the PayGo one-time distribution overview memos to be presented to FOMB	1.30	619.00	804.70
Campbell, Nnaji-Semavi	NC	New York, NY	7/16/2021	T3 - Long Term Projections	Draft Section 8.4 - Intergrade recent legislation and unserved definition	1.10	463.00	509.30
Campbell, Nnaji-Semavi	NC	New York, NY	7/16/2021	T3 - Long Term Projections	Draft Section 8.4 - points on adoption, affordability and transition to anchor institutions	2.20	463.00	1,018.60
Campbell, Nnaji-Semavi	NC	New York, NY	7/16/2021	T3 - Long Term Projections	Draft section 8.4 - statement on priority and impact of expanded underfed definition	2.80	463.00	1,296.40
Canter, Matthew Alan	MAC	Washington, DC	7/16/2021	T3 - Creditor Mediation Support	Redacted	2.50	749.00	1,872.50
Canter, Matthew Alan	MAC	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare for meetings and site visits for week of 7/19 - 7/22	0.50	749.00	374.50
Chan, Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 8 of 8 account balances held by the Council of Occupational Development & Human Resources (CDORH) at Banco Popular as of the 06/30/2021 testing period.	0.60	619.00	371.40
Chan, Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 3 to 22 of 84 account balances held by the Municipal Finance Corporation (COFIM) at Banco Popular as of the 06/30/2021 testing period.	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 71 to 83 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	1.00	619.00	619.00

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 98 to 118 of 131 account balances held by the University of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	1.70	619.00	1,052.30
Chan,Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review documents uploaded to the Relativity testing platform as of June 28, 2021, for accurate reporting.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review linkage of documents received from 7/14/2021 to 7/16/2021 to account numbers for accurate testing in the Relativity review platform.	0.90	619.00	557.10
Chen,Shi Kathy	SKC	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	1.00	463.00	463.00
Chen,Shi Kathy	SKC	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Chevin,Benjamin	BC	New York, NY	7/16/2021	T3 - Long Term Projections	Review OP-16 job descriptions and key task documentation for Hacienda employees in Area Tesoro in preparation for the development of a competency workbook for the Taxonomy of Skills deliverable.	1.80	255.00	459.00
Chevin,Benjamin	BC	New York, NY	7/16/2021	T3 - Long Term Projections	Review OP-16 job descriptions and key task documentation for Hacienda employees in Area Tesoro y Financieros in preparation for the development of a competency workbook for the Taxonomy of Skills deliverable.	2.10	255.00	535.50
Chevin,Benjamin	BC	New York, NY	7/16/2021	T3 - Long Term Projections	Update governance model slide following updates to stakeholder map and engagement plan - slide to be valuable to ensuring full alignment with engagement sponsors and government stakeholders	2.20	255.00	561.00
Cho,Kye H	KHC	Philadelphia, PA	7/16/2021	T3 - Long Term Projections	Revise section 3 of Broadband Program report.	0.90	619.00	557.10
Cho,Kye H	KHC	Philadelphia, PA	7/16/2021	T3 - Long Term Projections	Revise section 9-10 of Broadband Program report.	1.60	619.00	990.40
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Long Term Projections	Analyze COR3 FEMA Permanent Works database to identify SRF revolving exposure, requests by municipality, and pending requests by project category	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in a call with FOMB to discuss due diligence overview and financial talking points for meeting with the Municipality of Maricao. EY Participant: S. Dubinsky (EY)	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/16/2021	T3 - Long Term Projections	Review press release and article on US Congressional and PR House Speaker Letter to FOMB challenging the Boards authority under PROMESA and desire to limit FOMB authority	0.30	619.00	185.70
Edwards,Daniel	DE	Boston, MA	7/16/2021	T3 - Long Term Projections	Finalize first draft language to share with subcontractor selection for first round of revisions	2.00	619.00	1,238.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review projected benefit output for active eligible runs in connection with A2021-026 law impact	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review projected benefit output for active not eligible runs in connection with A2021-026 law impact	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 1 general employees retirement benefit definition for annuities in connection with A2021-026 Law impact	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 1 general employees retirement benefit definition for contributions in connection with A2021-026 Law impact	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 1 high risk retirement benefit definition for annuities in connection with A2021-026 Law impact	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 1 high risk retirement benefit definition for contributions in connection with A2021-026 Law impact	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 447 general employees retirement benefit definition for annuities in connection with A2021-026 Law impact	0.40	540.00	216.00



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Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 447 general employees retirement benefit definition for contributions in connection with A2021-026 Law impact	0.40	540.00	216.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 447 high risk retirement benefit definition for annuities in connection with A2021-026 Law impact	0.40	540.00	216.00
Federbush,Samantha	SF	New York, NY	7/16/2021	T3 - Long Term Projections	Review valuation system programming of active not eligible Act 447 high risk retirement benefit definition for contributions in connection with A2021-026 Law impact	0.40	540.00	216.00
Gelfond,Hilary	HG	Boston, MA	7/16/2021	T3 - Long Term Projections	Compare suggested text changes to regulations for Act 60 incentives	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	7/16/2021	T3 - Long Term Projections	Prepare summary information on tax incentive for the film industry in Act 60	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	7/16/2021	T3 - Long Term Projections	Summarize the risks that Puerto Rico faces from changing GILTI and the implementation of the global minimum tax	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare matrix of initial findings on differences between current and proposed law for Articles 1-5 for Sports Betting Regulations	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/16/2021	T3 - Long Term Projections	Review proposed Puerto Rico Sports Betting Regulations Article 4 on Advertising to identify differences in requirements against current law and in particular the requirements to protect children and to prohibit certain content in betting advertisements	2.40	463.00	1,111.20
Glavin,Amanda Jane	AG	Washington, DC	7/16/2021	T3 - Long Term Projections	Review proposed Puerto Rico Sports Betting Regulations Article 5 on Sports Betting Operators against specific portions of current law related to these operators and the differences in the protocols for the operators	1.90	463.00	879.70
Gregoire,Alexandra	AGM	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	2.70	619.00	1,671.30
Gregoire,Alexandra	AGM	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	2.90	619.00	1,795.10
Gregoire,Alexandra	AGM	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with AAFAF, G. Maldonado (FOMB), M. Perez (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the Government's concerns on the MOE requirement for PRDE and UPR.	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss the Government's concerns on MOE requirement for PRDE and UPR.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), M. Lopez (FOMB) and E. Heath (EY) regarding communication from government of maintenance of effort matter.	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Perez (FOMB), M. Lopez (FOMB), T. Mungovan (Proskaur), B. Komaroff (Proskaur), E. Heath (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the impact of USDOE guidance on the MOE requirement for PRDE and UPR.	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding updates required to maintenance of effort calculation and next steps in MOE matter	0.80	749.00	599.20
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Prepare for call with AAFAF regarding maintenance of effort and impact of same on HEERF funding	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Prepare for call with N. Jaresko (FOMB) and team regarding maintenance of effort topic status	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Prepare summary of findings regarding communication from AAFAF regarding maintenance of effort matter	0.80	749.00	599.20
Heath,Emma	EH	Chicago, IL	7/16/2021	T3 - Long Term Projections	Review communication from AAFAF regarding maintenance of effort matter	0.40	749.00	299.60
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Analyze CRIM 2021 cadaster data, change data to a working format and compile the required variables into separate dataset	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Meet with C. Robles and G. Ojeda from FOMB to discuss comparative tax burdens and discuss next steps for the analysis. EY participants include D Mullins (EY), J Mackie (EY), A Kebhaj (EY) & D Berger (EY)	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare guidance on summarizing Act 60 tax incentive to creative industries that are not cash incentives	0.20	619.00	123.80
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare updated language to film tax credit circular to further define the annual cap and the instances in which it would be applied	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Review Act 60 to find if there are any other tax incentives provided to the film industry that would not be covered by the film tax credit cap	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Review compiled summary of tax incentives to creative industries in Act 60	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/16/2021	T3 - Long Term Projections	Review fiscal benefits and fiscal costs calculations and tables for Act 20 ROI analysis	2.20	619.00	1,361.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/16/2021	T3 - Long Term Projections	Draft executive summary and key takeaways of interim trucking report	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/16/2021	T3 - Long Term Projections	Research exemption of international firm's from NTSP pricing to assess if it comes from an explicit exemption, or if it is beyond the scope of the regulation.	1.10	463.00	509.30



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Knapp,Nicole Penelope	KPN	Washington, DC	7/16/2021	T3 - Long Term Projections	Respond to feedback on pricing section of interim report on trucking	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/16/2021	T3 - Long Term Projections	Respond to feedback on trucking interim report safety section	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	7/16/2021	T3 - Long Term Projections	Revise fuel adjustment surcharge analysis in interim trucking report	2.10	463.00	972.30
LeBlanc,Samantha	SL	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY) and J. Seth (EY) to discuss open items for the 5year model	0.60	463.00	277.80
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss financial impacts of pension cut under plan of adjustment	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), N Pushka (EY), and J Burr (EY) to regarding certain outstanding pension questions that support planning for plan of adjustment calculations and/or budgeting issues	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Long Term Projections	Participate in meeting with L Collazo (Retiro), C Tirado (Retiro), M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY) and J Burr (EY) to discuss the plan of adjustment requirements for System 2000, budget to actual reporting and early retirement program data	1.60	750.00	1,200.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Plan of Adjustment	Review description of treatment of pension active classes under plan of adjustment	1.30	750.00	975.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Plan of Adjustment	Review description of treatment of pension retiree classes under plan of adjustment	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/16/2021	T3 - Plan of Adjustment	Review description of treatment of pension VTP classes under plan of adjustment	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	7/16/2021	T3 - Long Term Projections	Amend Corporate/154 tax presentation for Natalie in context of CBO revised forecast for US	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	7/16/2021	T3 - Long Term Projections	Meet with C. Robles and G. Ojeda from FOMB to discuss comparative tax burdens and discuss next steps for the analysis. EY participants include D Mullins (EY), J Mackie (EY), A Kehbai (EY) & D Berger (EY)	1.00	843.00	843.00
Magrans,Michael J.	MM	New York, NY	7/16/2021	T3 - Long Term Projections	Review of PBA schools report	4.00	905.00	3,620.00
Mairena,Daisy	DM	New York, NY	7/16/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 19 through 22 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	1.90	255.00	484.50
Mairena,Daisy	DM	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform detail document analysis of 80 account balances held by 6 agencies as of the 06/30/2021 testing period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform detail document analysis of 17 account balances held by 2 agencies as of the 06/30/2021 testing period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/16/2021 for Office of Court Administration for the June 30, 2021 testing period.	1.90	255.00	484.50
Mairena,Daisy	DM	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/16/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.90	255.00	229.50
Merchan,Janeth K	JKM	Stamford, CT	7/16/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Hacienda to review the civil service reform pilot phase 1 current state interview and focus group schedule and confirm participants for each in-scope division area. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Department of Hacienda Chief of Staff: Siris Baez	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	7/16/2021	T3 - Long Term Projections	Prepare summary report of civil service reform pilot phase 1 schedule of interviews and focus groups with department of Hacienda.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	7/16/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, processes and challenges of the Department of Public Administration within Puerto Rico Office of Management and Budget related to the civil service reform pilot organizational design deliverable.	1.70	619.00	1,052.30
Mullins,Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Meet with C. Robles and G. Ojeda from FOMB to discuss comparative tax burdens and discuss next steps for the analysis. EY participants include D Mullins (EY), J Mackie (EY), A Kehbai (EY) & D Berger (EY)	1.00	843.00	843.00
Mullins,Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare Film Tax Credit Circular revisions to text regarding application to tax credit for finalized approval of revised regulations, identification of Act 60 and Act 40 implications and scale of credits in the context of numerous additional incentives and a fixed budget constraint.	2.80	843.00	2,360.40
Mullins,Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Review business tax burden assessment in Puerto Rico compared to states and initial results and compiling of proposed next steps and extensions for discussion with FOMB	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Review film tax credit language incorporated into the film tax credit circular	1.10	843.00	927.30

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Mullins, Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Review of current drafts of Trucking regulation and clarification of international carrier exemption	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	7/16/2021	T3 - Long Term Projections	Review Trucking survey distribution of draft survey and define need for stakeholder review and feedback	0.70	843.00	590.10
Neziroski, David	DN	New York, NY	7/16/2021	T3 - Fee Applications / Retention	Make additional edits to the exhibits on April's application	3.70	255.00	943.50
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with AAFAF, G. Maldonado (FOMB), M. Perez (FOMB), C. Ruiz (FOMB), E. Heath (EY) and S. Panagiotakis (EY) to discuss the Government's concerns on the MOE requirement for PRDE and UPR.	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and S. Panagiotakis (EY) to discuss the Government's concerns on MOE requirement for PRDE and UPR.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Perez (FOMB), M. Lopez (FOMB), T. Mungovan (Proskaur), B. Komaroff (Proskaur), E. Heath (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the impact of USDOE guidance on the MOE requirement for PRDE and UPR.	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding updates required to maintenance of effort calculation and next steps in MOE matter	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Dept. of Education maintenance of effort calculation	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	7/16/2021	T3 - Long Term Projections	Review the model estimating the MOE requirements for PRDE and UPR prior to the meeting with N. Jaresko (FOMB).	0.80	749.00	599.20
Pushka, Nicole L	NLP	Chicago, IL	7/16/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), N Pushka (EY), and J Burr (EY) to regarding certain outstanding pension questions that support planning for plan of adjustment calculations and/or budgeting issues	0.60	422.00	253.20
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 41 of 67 account balances held by the Department of Treasury at Banco Popular as of the 06/30/2021 testing period.	1.60	463.00	740.80
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 78 to 120 of 120 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	2.90	463.00	1,342.70
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Prepare summary analysis for 24 agencies to determine required follow-ups as of 7/16/2021 for 6/30/2021 testing period cash balance requests.	2.40	463.00	1,111.20
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 07/16/2021 for Economic Development Bank for Puerto Rico account ending in X227 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 07/16/2021 for Puerto Rico Sales Tax Financing Corporation (COFINA) account ending in X017 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Review Oriental Bank statements received on 07/16/2021 for two Puerto Rico Development Fund accounts for the 06/30/2021 testing period.	0.60	463.00	277.80
Rubin, Joshua A.	JAR	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare table comparing proposed and current regulations regarding fantasy sports contest operations in Puerto Rico	2.40	255.00	612.00
Rubin, Joshua A.	JAR	Washington, DC	7/16/2021	T3 - Long Term Projections	Prepare tables showing employment recovery by sector in the US and in Puerto Rico in June 2021 compared to June 2020 and June 2019	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 58 account balances held by 9 agencies as of the 06/30/2021 testing period.	3.80	255.00	969.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/16/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 48 account balances held by 13 agencies as of the 06/30/2021 testing period.	3.60	255.00	918.00
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/16/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the PRHTA asset separation kick-off deck to facilitate meeting with HTA team	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/16/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), M. Perez (FOMB), M. Lopez (FOMB), T. Mungovan (Proskaur), B. Komaroff (Proskaur), E. Heath (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the impact of USDOE guidance on the MOE requirement for PRDE and UPR.	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	7/16/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding updates required to maintenance of effort calculation and next steps in MOE matter	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	7/16/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review Dept. of Education maintenance of effort calculation	0.60	749.00	449.40
Scales, Dwight A.	DAS	New York, NY	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Seth, Jay Ashish	JAS	New York, NY	7/16/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY) and J. Seth (EY) to discuss open items for the 5 year model	0.60	463.00	277.80
Seth, Jay Ashish	JAS	New York, NY	7/16/2021	T3 - Long Term Projections	Prepare FY25 Fiscal Plan mapping with payroll and opex for 5 year model	1.60	463.00	740.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Seth,Jay Ashish	JAS	New York, NY	7/16/2021	T3 - Long Term Projections	Prepare FY26 Fiscal Plan mapping with payroll and opex for 5 year model	1.50	463.00	694.50
Seth,Jay Ashish	JAS	New York, NY	7/16/2021	T3 - Long Term Projections	Update FY25 Fiscal Plan mapping with capex and utilities for 5 year model	0.60	463.00	277.80
Seth,Jay Ashish	JAS	New York, NY	7/16/2021	T3 - Long Term Projections	Update FY26 Fiscal Plan mapping with capex and utilities for 5 year model	0.40	463.00	185.20
Soutendijk,Tyler	ST	Washington, DC	7/16/2021	T3 - Long Term Projections	Research whether historical iterations of Act 20 in Puerto Rico have reference to the same sectors	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	7/16/2021	T3 - Long Term Projections	Review Dan Mullins comments on the trucking fine comparison between the United States and Puerto Rico	0.30	255.00	76.50
Tague,Robert	RT	Chicago, IL	7/16/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/16/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 7/16/2021	3.40	619.00	2,104.60
Zhang,Yi	YZ	Chicago, IL	7/16/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare PRHTA asset separation kick-off materials to facilitate meeting with HTA team	1.30	619.00	804.70
Zhao,Leqi	LZ	Washington, DC	7/16/2021	T3 - Long Term Projections	Discuss methodology for Act 154 30-year estimates in Puerto Rico for Act 154 projection	0.60	463.00	277.80
Levy,Sheva R	SL	Cleveland, OH	7/18/2021	T3 - Plan of Adjustment	Review FOMB communication summary of pension arguments related to plan of adjustment	1.70	750.00	1,275.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/18/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR in order to attend meetings with HTA and FOMB for project kick-off	3.60	452.50	1,629.00
Zhang,Yi	YZ	Chicago, IL	7/18/2021	T3 - Long Term Projections	HTA carve-out analysis: Revise PRHTA asset separation kick-off deck to facilitate meeting with HTA team	0.20	619.00	123.80
Barati Stec,Izabella	IS	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare a draft paragraph on trucking tariff changes and fuel adjustments	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare information for calculations for the t4 recommendations of FOMB on CRIM property tax reform from previous correspondence in regard of answering FOMB's questions	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare short summary on CRIM 205 letter on comprehensive tax reform	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare slide deck for July Monthly Economic Update	0.90	619.00	557.10
Barati Stec,Izabella	IS	Washington, DC	7/19/2021	T3 - Long Term Projections	Review trucking regulation matrix and letter	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	7/19/2021	T3 - Long Term Projections	Analysis of end of FY2021 data compared to predicted (EY and fiscal plan) for revenue group meeting on 7/20	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	7/19/2021	T3 - Long Term Projections	Final review of slides for Natalie Jaresko on GILTI / Global minimum tax implications	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare draft slides for Natalie Jaresko request for the impacts of GILTI / Global minimum tax	1.80	619.00	1,114.20
Burr,Jeremy	JB	San Diego, CA	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	7/19/2021	T3 - Long Term Projections	Prepare summary of GDB pension obligations included in the PayGo costs to be used for discussions with FOMB	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/19/2021	T3 - Long Term Projections	Prepare summary of the June 2021 PayGo budget to actuals to support reviews by the FOMB	1.80	619.00	1,114.20
Burr,Jeremy	JB	San Diego, CA	7/19/2021	T3 - Long Term Projections	Review the recent PRIDCO cash balances to support historical timeline of cash balances	0.40	619.00	247.60
Canter,Matthew Alan	MAC	Washington, DC	7/19/2021	T3 - Long Term Projections	Travel from Washington, DC to San Juan, PR to participate in client meetings	3.50	749.00	2,621.50
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY), and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/19/2021	0.50	619.00	309.50
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 18 of 26 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of the 06/30/2021 testing period	1.40	619.00	866.60
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 30 account balances at 7 agency bank relationships as of the 06/30/2021 testing period	2.30	619.00	1,423.70
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 84 to 104 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period	1.80	619.00	1,114.20
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review account population in Relativity platform for potential duplicates and closed accounts as of 7/19/2021 for accurate reporting during the 6/30/2021 reporting period	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review additional documentation received from PRIDCO as of 7/19/2021 to determine their responsiveness to requests for additional statements supporting historical balances	0.80	619.00	495.20
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review data in Relativity review platform for consistency as of 7/19/2021 for accurate reporting during the 6/30/2021 reporting period	0.60	619.00	371.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	JC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Update 6/30/2021 rollforward period Relativity platform testing tracker as of 7/19/2021 to maintain accurate and efficient testing.	1.20	619.00	742.80
Chawla,Sonia	SC	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY), and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/19/2021.	0.50	619.00	309.50
Chemtob,Victor	VC	New York, NY	7/19/2021	T3 - Long Term Projections	Review and analyze corporate income tax assessment of competitiveness	1.10	749.00	823.90
Chemtob,Victor	VC	New York, NY	7/19/2021	T3 - Long Term Projections	Review and analyze draft responses to pension related questions and inquiries	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	7/19/2021	T3 - Long Term Projections	Review and analyze HTA cost allocation model	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	7/19/2021	T3 - Long Term Projections	Travel from New York, Ny to San Juan, PR to meet with client	4.00	749.00	2,996.00
Chen,Shi Kathy	SKC	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Plan of Adjustment	Analyze remaining federal claims	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Plan of Adjustment	Draft real estate disclosure materials for disclosure statement	2.40	905.00	2,172.00
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR for in person client meetings	4.00	452.50	1,810.00
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding updates required to disclosure statement related to real estate holdings.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Long Term Projections	Participate in federal claims discussion with Proskauer team. EY Participant: A. Chepenik (EY)	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare additional HTA discussion materials	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Plan of Adjustment	Review BIT materials on cash bridge and pension calculations	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	7/19/2021	T3 - Long Term Projections	Review updated GILTI/ min tax materials	0.40	905.00	362.00
Chevin,Benjamin	BC	New York, NY	7/19/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, guiding questions and next steps for meeting with OATRH Director Zahira Maldonado Molina and the OATRH team. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Kleine (EY), and B. Chevin (EY). FOMB participants: Arnaldo Cruz, Stummell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez.	0.70	255.00	178.50
Chevin,Benjamin	BC	New York, NY	7/19/2021	T3 - Long Term Projections	Review and update operating model and governance slides to account for changing stakeholder landscape (introduction of OATRH as a key stakeholder for performance management and org. structure design)	2.80	255.00	714.00
Chevin,Benjamin	BC	New York, NY	7/19/2021	T3 - Long Term Projections	Review OP-16 job descriptions and key task documentation for OGP employees in preparation for the development of a competency workbook and to validate job responsibilities in focus group sessions.	2.10	255.00	535.50
Culp,Noelle B.	NC	Dallas, TX	7/19/2021	T3 - Long Term Projections	Calculate estimated overall impact of A2021-026 legislation on ERS's projected cash flows	1.30	422.00	548.60
Dubinsky,Shawn	SD	Chicago, IL	7/19/2021	T3 - Long Term Projections	Analyze municipal of Las Piedras application and debt request from COR3 for Section 207 approval of SRF fund request for recovery projects	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/19/2021	T3 - Long Term Projections	Draft updates and revisions to FOMB briefing presentation on considerations and strategic decisions for invoking 207 authority over municipal payment plans	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Edwards,Daniel	DE	Boston, MA	7/19/2021	T3 - Long Term Projections	Conduct site drive-bys of PRIDCO assets in metro SJ including Catano and Barceloneta	3.00	619.00	1,857.00
Federbush,Samantha	SF	New York, NY	7/19/2021	T3 - Long Term Projections	Prepare summary of pre/post legislation benefits payable to ensure alignment with legislation	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/19/2021	T3 - Long Term Projections	Review impact of A2021-026 law on ERS Fiscal Plan entities' benefits over the next 40 years	0.80	540.00	432.00
Federbush,Samantha	SF	New York, NY	7/19/2021	T3 - Long Term Projections	Review impact of A2021-026 law on total ERS benefits over the next 40 years	0.90	540.00	486.00
Federer,Joshua Lee	JLF	New York, NY	7/19/2021	T3 - Long Term Projections	Travel from New York, NY to San Juan, PR for purposes of conducting in-person site visits and meetings	4.00	463.00	1,852.00
Gelfond,Hilary	HG	Boston, MA	7/19/2021	T3 - Long Term Projections	Prepare slides on the risks that Puerto Rico faces from changes to the international tax regime	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	7/19/2021	T3 - Long Term Projections	Review proposed text of amendments to Act 60 regulation	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	7/19/2021	T3 - Long Term Projections	Summarize potential economic impacts of Act 8, proposal to add two public holidays	2.10	463.00	972.30
Glavin,Amanda Jane	AG	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare matrix of the suggested changes to sports betting regulations with a summary of the inclusion or exclusion of the suggestions	1.80	463.00	833.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Glavin,Amanda Jane	AG	Washington, DC	7/19/2021	T3 - Long Term Projections	Review Act 169 for additions to summary to be sent along with the sports betting regulation matrix	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/19/2021	T3 - Long Term Projections	Review suggested changes to sports betting regulations and whether these were incorporated in the proposed regulations	2.30	463.00	1,064.90
Glavin,Amanda Jane	AG	Washington, DC	7/19/2021	T3 - Long Term Projections	Review taxes for Fantasy Contests and Gaming in sports betting regulations which were not included in previous legislation	1.40	463.00	648.20
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze potential responses to assertions raised by "zero cuts to pensions act" regarding pension treatment in plan of adjustment	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze potential responses to Governor's claim that pensions can be addressed through the budget framework	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze potential responses to Stiglitz objections	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze potential responses to the COLA removal questions	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze potential summary responses for Act 80 questions / concerns	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Analyze responses to claims that historical pension cuts already provide sufficient impairment on pensioner benefits	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss pension talking points related to plan of adjustment	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss pension talking points and calculation requests from FOMB	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Review objections raised by stakeholders in comparison to those summarized by the media team	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/19/2021	T3 - Long Term Projections	Review TRS data collected as part of the ballot process to the census data from Milliman to assess treatment of Law 70 participants covered under TRS	0.60	540.00	324.00
Gregoire,Alexandra	AGM	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Gregoire,Alexandra	AGM	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	2.90	619.00	1,795.10
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Draft letter to AAFAF regarding maintenance of effort requirements and calculations.	2.20	749.00	1,647.80
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding updates required to disclosure statement related to real estate holdings.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding letter to AAFAF and slides required for Board regarding maintenance of effort	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Prepare summary slide for Board regarding maintenance of effort requirements and calculations	2.40	749.00	1,797.60
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Review and update maintenance of effort calculation model.	0.90	749.00	674.10
Heath,Emma	EH	Chicago, IL	7/19/2021	T3 - Long Term Projections	Review Governor press release regarding use of ARP funds on road maintenance	0.40	749.00	299.60
Jernejcic,Daniel J	DJJ	Detroit, MI	7/19/2021	T3 - Long Term Projections	HTA carve-out analysis: Review draft kick-off materials for HTA carve our analysis in preparation for upcoming meeting with HTA leadership	0.70	905.00	633.50
Jernejcic,Daniel J	DJJ	Detroit, MI	7/19/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR in order to attend meetings with HTA and FOMB for project kick-off	6.00	452.50	2,715.00
Kebhaj,Suhaib	SK	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare guidance on analysis of tax levy neutrality for CRIM memo	2.10	619.00	1,299.90
Kebhaj,Suhaib	SK	Washington, DC	7/19/2021	T3 - Long Term Projections	Review data received from PR DOL on benefits paid and continued claims	0.40	619.00	247.60
Kleine,Andrew	AK	Washington, DC	7/19/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, guiding questions and next steps for meeting with OATRH Director Zahir Maldonado Molina and the OATRH team. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Kleine (EY), and B. Chevin (EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez.	0.70	749.00	524.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/19/2021	T3 - Long Term Projections	Receive feedback on Act 20 Return on Investment matrix	0.40	463.00	185.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/19/2021	T3 - Long Term Projections	Review trucking report to ensure key points are incorporated	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/19/2021	T3 - Long Term Projections	Update state unemployment into personal income model	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/19/2021	T3 - Long Term Projections	Update U3 unemployment release from PRDOL into personal income model	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	7/19/2021	T3 - Long Term Projections	Update U3 unemployment slide for monthly economic update	1.30	463.00	601.90
LeBlanc,Samantha	SL	New York, NY	7/19/2021	T3 - Long Term Projections	Analyze Fiscal Plan produced budget as compared to final FY22 certified budget	1.70	463.00	787.10
LeBlanc,Samantha	SL	New York, NY	7/19/2021	T3 - Long Term Projections	Review 5 year historical budget for new adjustments in FY22 Budget.	2.10	463.00	972.30
LeBlanc,Samantha	SL	New York, NY	7/19/2021	T3 - Long Term Projections	Update FY22 numbers in 5 year historical budget for new adjustments in FY22 Budget.	1.90	463.00	879.70
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss pension talking points related to plan of adjustment	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss pension talking points and calculation requests from FOMB	0.80	750.00	600.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss pension talking points for FOMB comms documents	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Review comparison of recent pension bills introduced in the House to Governor proposals	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Review considerations for Proskauer talking points related to legal priority of pension claims	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Review fiscal plan treatment of pension costs for GDB	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Review talking points for FOMB comms team related to public commentary on freeze provisions in plan of adjustment	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/19/2021	T3 - Long Term Projections	Review talking points related to public misconceptions related to plan of adjustment retiree committee cut formula	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	7/19/2021	T3 - Long Term Projections	Organize and outline Fiscal Note on vodka excise tax subsidy	1.30	843.00	1,095.90
Mackie,James	JM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review QUEST GILTI slides, add update on progress on international min tax	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	7/19/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 23 through 27 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/19/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 28 through 30 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and D. Mairena (EY) to discuss updates to the testing file for June 30, 2021 rollforward period as of 7/19/2021.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY), and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/19/2021.	0.50	255.00	127.50
Mairena,Daisy	DM	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform detail document analysis of 62 account balances held at 13 agency bank relationships as of the 06/30/2021 testing period.	3.20	255.00	816.00
Mathews,Peter	PM	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	1.00	463.00	463.00
Merchan,Janeth K	JKM	Stamford, CT	7/19/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) to review approach taken to develop classification plan and compensation plan related to compensation benchmarking analysis of civil service reform pilot. EY Participants: J. Merchan (EY). FOMB Participants: Arnaldo Cruz, Emanuelle Alemar, Olivier Perrinjaquet	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	7/19/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, guiding questions and next steps for meeting with OATRH Director Zahira Maldonado Molina and the OATRH team. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Kleine (EY), and B. Chevin (EY). FOMB participants: Arnaldo Cruz, Siunell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	7/19/2021	T3 - Long Term Projections	Prepare interview guide for Puerto Rico Office of Management and Budget Department of Information Technology functional department leader interview to review current state organizational structure, processes, technology landscape and employee experience and challenges of the Department of Information Technology related to the civil service reform pilot organizational design deliverable.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	7/19/2021	T3 - Long Term Projections	Prepare presentation for Puerto Rico Office of Management and Budget Department of Public Administration focus group to review current state organizational structure, processes, employee experience and challenges of the Department of Public Administration related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	7/19/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, processes and challenges of the Department of Public Administration within Puerto Rico Office of Management and Budget related to the civil service reform pilot organizational design deliverable.	2.30	619.00	1,423.70
Mullins,Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare memo (white paper) on the benefits and structure for the creation of an internal Commonwealth board to advise on tax incentives	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review Act 154 and Min tax update and prepare content additions to slide deck summary of proposals and implication of GLTI and global minimum tax for PR	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review DDEC Incentive terms and evaluate language and implications	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review Distilled Spirits incentives and specification of analysis of distilled spirits and alcohol market in Puerto Rico in the context of excise tax yields and local versus non-local production	1.90	843.00	1,601.70



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Mullins, Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review Film Tax Credits motion picture association and Caribbean Businesses' view and lobby regarding \$38 million cap and lack of attention regarding numerous additional tax incentives	0.40	843.00	337.20
Mullins, Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review of updated Unemployment claims and disbursements data	0.30	843.00	252.90
Mullins, Daniel R	DM	Washington, DC	7/19/2021	T3 - Long Term Projections	Review Trucking Regulation interim report for modification, adjustments and extensions pending approval and transmission	0.60	843.00	505.80
Neziroski, David	DN	New York, NY	7/19/2021	T3 - Fee Applications / Retention	Update exhibit D for application	2.40	255.00	612.00
Panagiotakis, Sofia	SP	New York, NY	7/19/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding letter to AAFAF and slides required for Board regarding maintenance of effort	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	7/19/2021	T3 - Long Term Projections	Review POA costs that should be included in various scenarios of the MOE calculations	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	7/19/2021	T3 - Long Term Projections	Revise letter to AAFAF responding to their questions and comments on the MOE.	0.90	749.00	674.10
Peltz, Harrison	HP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	1.20	255.00	306.00
Peltz, Harrison	HP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	2.50	255.00	637.50
Peltz, Harrison	HP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	2.50	255.00	637.50
Peltz, Harrison	HP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	1.20	255.00	306.00
Peltz, Harrison	HP	New York, NY	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Pushka, Nicole L	NLP	Chicago, IL	7/19/2021	T3 - Long Term Projections	Analyze present valuation of cut calculations done by Segal in comparison to previously completed EY analysis	0.80	422.00	337.60
Pushka, Nicole L	NLP	Chicago, IL	7/19/2021	T3 - Long Term Projections	Participate in call with C Good (EY), N Pushka (EY) and S Levy (EY) to discuss pension talking points and calculation requests from FOMB	0.80	422.00	337.60
Ramirez, Jessica I.	JIR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and D. Mairena (EY) to discuss updates to the testing file for June 30, 2021 rolforward period as of 7/19/2021.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY), and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rolforward period as of 7/19/2021.	0.50	463.00	231.50
Ramirez, Jessica I.	JIR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform detail document analysis of 83 account balances held by 13 agencies as of the 06/30/2021 testing period.	3.30	463.00	1,527.90
Ramirez, Jessica I.	JIR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Prepare summary analysis for 21 agencies to determine required follow-ups as of 7/19/2021 for 6/30/2021 testing period cash balance requests.	2.10	463.00	972.30
Ramirez, Jessica I.	JIR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/19/2021 for six Puerto Rico Aqueduct and Sewer Authority (PRASA) accounts for the 06/30/2021 testing period.	2.10	463.00	972.30
Rubin, Joshua A.	JAR	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare graph of total employment in the US and Puerto Rico indexed to March 2020 employment for Monthly Economic Update	0.80	255.00	204.00
Rubin, Joshua A.	JAR	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare matrix comparing proposed regulations on fantasy sports contests in Puerto Rico to current regulations	2.20	255.00	561.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Sanchez-Riveron (EY), and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rolforward period as of 7/19/2021.	0.50	255.00	127.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 07/19/2021 for 06/30/2021 testing period cash balances requests.	1.70	255.00	433.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 38 account balances held by 5 agencies as of the 06/30/2021 testing period.	1.70	255.00	433.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 7/19/2021 for 6/30/2021 testing period cash balances.	3.40	255.00	867.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review information provided via email from BNY Mellon regarding outstanding items as of 7/19/2021 for 6/30/2021 testing period cash balances.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review information provided via email from Northern Trust regarding outstanding items as of 7/19/2021 for 6/30/2021 testing period cash balances.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/19/2021	T3 - Plan of Adjustment	Review information provided via email from Voya regarding outstanding items as of 7/19/2021 for 6/30/2021 testing period cash balances.	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare employment level model for all 6-digit NAICS within all combined statistical areas within Puerto Rico	0.70	255.00	178.50



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Soutendijk, Tyler	ST	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare employment level model for all 6-digit NAICS within metropolitan statistical areas within Puerto Rico	0.30	255.00	76.50
Tague, Robert	RT	Chicago, IL	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague, Robert	RT	Chicago, IL	7/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Uzor, Onuwa Onwemadu	OOU	Atlanta, GA	7/19/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare additional content for the introductory materials prepared for HTA carve-out analysis kick-off meeting	1.10	905.00	995.50
Uzor, Onuwa Onwemadu	OOU	Atlanta, GA	7/19/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the draft materials prepared for HTA carve-out analysis kick-off meeting	0.40	905.00	362.00
Uzor, Onuwa Onwemadu	OOU	Atlanta, GA	7/19/2021	T3 - Long Term Projections	HTA carve-out analysis: Review initial kick-off slides prepared for HTA carve-out analysis kick-off meeting	0.60	905.00	543.00
Venkatraman, Ramachandran	RV	New York, NY	7/19/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, guiding questions and next steps for meeting with OATRH Director Zaira Maldonado Molina and the OATRH team. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Kleine (EY), and B. Chevin (EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet, Emanuelle Alemar Sanchez.	0.70	843.00	590.10
Venkatraman, Siddhu	SV	Hoboken, NJ	7/19/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 7/19/2021	2.90	619.00	1,795.10
Zhao, Leqi	LZ	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare revenue charts to compare revenue forecast results in FY2021 for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zhao, Leqi	LZ	Washington, DC	7/19/2021	T3 - Long Term Projections	Prepare revenue table to compare revenue forecast results in FY2021 for Commonwealth revenue forecast	1.60	463.00	740.80
Ban, Menuka	MB	Washington, DC	7/20/2021	T3 - Long Term Projections	Review Act 60 Administrative Order for Audit revisions language to compare against what was proposed to DDEC	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare sections of the fiscal effects of spirits and alcohol taxes of fiscal note on spirit tax regulation (Tito's case)	2.40	619.00	1,485.60
Barati Stec, Izabella	IS	Washington, DC	7/20/2021	T3 - Long Term Projections	Review the external costs of alcohol consumption	1.70	619.00	1,052.30
Barati Stec, Izabella	IS	Washington, DC	7/20/2021	T3 - Long Term Projections	Review memo on gaming regulation proposal	1.70	619.00	1,052.30
Barati Stec, Izabella	IS	Washington, DC	7/20/2021	T3 - Long Term Projections	Review the trucking survey version for clients of service providers	1.30	619.00	804.70
Barati Stec, Izabella	IS	Washington, DC	7/20/2021	T3 - Long Term Projections	Update fiscal note on Act 8 on creating two new public holidays in Puerto Rico	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	7/20/2021	T3 - Long Term Projections	Alalyze Data on the file from alcoholic beverage industry to compare how domestic industries market share has changed over time (specifically Bacardi) with the rise of Tito's vodka	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	7/20/2021	T3 - Long Term Projections	Draft section on alcohol tax incentives review regarding "infant industry" and how the argument does not apply to Puerto Rico	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	7/20/2021	T3 - Long Term Projections	Meet with C Robles, J Fuentes & G Ojeda from FOMB and McKinsey consultants to discuss revenue overperformance and potentially need for updates. EY participants include J. Mackie (EY), D. Mullins (EY) & D. Berger (EY)	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	7/20/2021	T3 - Long Term Projections	Prepare revisions to slides on the FY18 CAFR review to be presented to Natalie Jaresko	1.70	619.00	1,052.30
Burr, Jeremy	JB	San Diego, CA	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.50	619.00	928.50
Burr, Jeremy	JB	San Diego, CA	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/20/2021	T3 - Long Term Projections	Review the CINE actual collections to support review of the impact of reductions to related spending	0.40	619.00	247.60
Chan, Jonathan	JC	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform additional updates to 6/30/2021 rollforward period Relativity platform testing review tracker analysis as of 7/20/2021 to maintain accurate and efficient testing	0.90	619.00	557.10
Chan, Jonathan	JC	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 105 to 123 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	1.70	619.00	1,052.30
Chan, Jonathan	JC	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review linkage of documents received from 7/16/2021 to 7/20/2021 to account numbers for accurate testing in the Relativity review platform.	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review responses from accountholders PHA, DDEC, Hacienda and Department of Labor through 7/20/2021 to determine whether outstanding questions have been answered or if follow-ups are still required.	0.90	619.00	557.10
Chemtob, Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), V. Chemtob (EY), S. Panagiotakis (EY), S. Sarna (EY) to discuss Plan of Adjustment negotiation scenarios	0.60	749.00	449.40

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Chemtob,Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneyic (EY), O. Uzor (EY), A. Chepenik (EY), V. Chemtob (EY), R. Collazo (FOMB), and A. Bosch (FOMB) to discuss context of HTA structure in certified fiscal plan.	0.40	749.00	299.60
Chemtob,Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Review and analyze pension background summary presentation materials	0.70	749.00	524.30
Chemtob,Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Review and analyze revised draft responses to pension related questions and inquiries	0.50	749.00	374.50
Chemtob,Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Review and analyze FOMB annual report federal recommendations	1.20	749.00	898.80
Chemtob,Victor	VC	New York, NY	7/20/2021	T3 - Long Term Projections	Review and edit draft disclosure statement language regarding real estate holdings	1.10	749.00	823.90
Chen,Shi Kathy	SKC	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), V. Chemtob (EY), S. Panagiotakis (EY), S. Sarna (EY) to discuss Plan of Adjustment negotiation scenarios	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneyic (EY), O. Uzor (EY), A. Chepenik (EY), V. Chemtob (EY), R. Collazo (FOMB), and A. Bosch (FOMB) to discuss context of HTA structure in certified fiscal plan.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Plan of Adjustment	Participate in meeting with N Jarsko (FOMB) and FOMB staff to discuss PR legislature strategy around POA. EY participant: A. Chepenik (EY)	1.10	905.00	995.50
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Plan of Adjustment	Participate in working session with FOMB and EY regarding talking points related to pension treatment under plan of adjustment. EY participants are A Chepenik (EY), J Santambrogio (EY), S Levy (EY), C Good (EY) and N Pushka (EY)	1.70	905.00	1,538.50
Chepenik,Adam Brandon	AC	Washington, DC	7/20/2021	T3 - Long Term Projections	Update analysis on fiscal plan scenarios	0.40	905.00	362.00
Chevin,Benjamin	BC	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in meeting to review Department of Hacienda competency development approach for development of skills taxonomy deliverable. EY participants: Janeth Merchan, Benjamin Chevin (EY)	0.60	255.00	153.00
Chevin,Benjamin	BC	New York, NY	7/20/2021	T3 - Long Term Projections	Prepare presentation for OGP focus group session with Analistas Presupuesto to gather information around workload, processes, communication, performance management, roles and responsibilities.	1.30	255.00	331.50
Chevin,Benjamin	BC	New York, NY	7/20/2021	T3 - Long Term Projections	Prepare presentation for OGP focus group session with Auditores and Especialistas Presupuesto to gather information around workload, processes, communication, performance management, roles and responsibilities.	1.60	255.00	408.00
Chevin,Benjamin	BC	New York, NY	7/20/2021	T3 - Long Term Projections	Prepare organizational structure charts and interview questions to be used for interviews with functional leads in Hacienda (Central Accounting and HR).	2.40	255.00	612.00
Cho,Kye H	KHC	Philadelphia, PA	7/20/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss Preferred Bidder budget update	0.30	619.00	185.70
Cho,Kye H	KHC	Philadelphia, PA	7/20/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to discuss structure of memo.	0.60	619.00	371.40
Cho,Kye H	KHC	Philadelphia, PA	7/20/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review and analyze Preferred Bidder's additional budget and comparison of original budget	0.30	619.00	185.70
Cho,Kye H	KHC	Philadelphia, PA	7/20/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY) and H. Cho (EY) to discuss review of Preferred Bidder budget update and next steps	0.30	619.00	185.70
Cho,Kye H	KHC	Philadelphia, PA	7/20/2021	T3 - Long Term Projections	Revise Tilson Budget Request with updated cost estimates.	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/20/2021	T3 - Long Term Projections	Analyze AAFAF's municipal CAE, IVU, and Operating loan FY21-FY23 debt service schedules and debt balances reporting provided in AAFAF 104 response	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/20/2021	T3 - Long Term Projections	Analyze PREPA open and past due A/R aging and supplemental reporting of municipality A/R to identify breakdown between cash and CELI amounts	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/20/2021	T3 - Long Term Projections	Draft updates and revisions to FOMB briefing presentation on considerations and strategic decisions for invoking 207 authority over municipal payment plans	0.30	619.00	185.70

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky, Shawn	SD	Chicago, IL	7/20/2021	T3 - Long Term Projections	Research and analyze SRF guidelines and proposed legislation to eliminate FEMA cost-share for Permanent Woks project and the impact to potential SRF funding requests	0.60	619.00	371.40
Federer, Joshua Lee	JLF	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Gelfond, Hilary	HG	Boston, MA	7/20/2021	T3 - Long Term Projections	Prepare data on wages and employment in US states in Puerto Rico for use in analysis of Puerto Rico tax burden compared to US states	2.10	463.00	972.30
Gelfond, Hilary	HG	Boston, MA	7/20/2021	T3 - Long Term Projections	Review administrative order on Act 60 auditing and reporting standards and compared to proposed amendments to Act 60	1.10	463.00	509.30
Gelfond, Hilary	HG	Boston, MA	7/20/2021	T3 - Long Term Projections	Revise analysis of fiscal note on Act 8, economic impacts of adding two public holidays to PR	0.80	463.00	370.40
Glavin, Amanda Jane	AG	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare matrix of the advertisement requirements in current law not present in the proposed regulation for Sports Betting in Puerto Rico	1.80	463.00	833.40
Glavin, Amanda Jane	AG	Washington, DC	7/20/2021	T3 - Long Term Projections	Review regulation of direct marketing under current and proposed regulations and ability for players to opt out of direct marketing materials	0.70	463.00	324.10
Glavin, Amanda Jane	AG	Washington, DC	7/20/2021	T3 - Long Term Projections	Review specifics in current regulation on Puerto Rico Sports Betting and Fantasy Contests on Section 5.11 on Advertising to identify prohibited types of materials	2.60	463.00	1,203.80
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Plan of Adjustment	Participate in call with FOMB, ERS and EY regarding pension data for plan of adjustment ballots. EY participants are S. Levy (EY) (Partial) and C Good (EY)	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates	0.70	540.00	378.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Participate in call with S. Levy (EY) and C Good (EY) to discuss deliverables related to pension cost projections	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss talking points related to plan of adjustment pension impact	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Plan of Adjustment	Participate in working session with FOMB and EY regarding talking points related to pension treatment under plan of adjustment. EY participants are A Chepenik (EY), J Santambrogio (EY), S Levy (EY), C Good (EY) and N Pushka (EY)	1.70	540.00	918.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Review collective source material for revised approach to pensions communications	0.70	540.00	378.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Review details of VTP files provided by ERS in context of latest comments by Cecile	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Review edits made by COMMS group to suggested questions responses ahead of working session	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Long Term Projections	Review ERS analysis of Governor proposal results to assess liability calculations for underlying consistency with the fiscal plan	1.20	540.00	648.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.70	540.00	918.00
Good JR, Clark E	CG	Dallas, TX	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Gregoire, Alexandra	AGM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Gregoire, Alexandra	AGM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Gregoire, Alexandra	AGM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.80	619.00	1,733.20
Gregoire, Alexandra	AGM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Email to budget team regarding Pierluisi's announced use of ARP funds on road maintenance.	0.40	749.00	299.60
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Email to G. Maldonado (FOMB) regarding timeframe for MOE waiver request to USDE	0.40	749.00	299.60
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Email to J. Santambrogio (EY) regarding basis for excluding pension trust payments from MOE calculation.	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), and F. Yodice (EY) to discuss recent news regarding announced government uses of ARP COVID relief funds	0.40	749.00	299.60
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Participate in call with E. Rojas (FOMB) and E. Heath (EY) regarding COVID-19 federal funding summaries and communications with agencies regarding same.	0.20	749.00	149.80
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding Governor's allocation of ARP funds to road maintenance.	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding revision of slides for Board regarding maintenance of effort.	0.30	749.00	224.70

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Prepare inquiry to USDE regarding treatment of POA costs in MOE calculation.	1.30	749.00	973.70
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Prepare summary of actions items and status of MOE matter	0.60	749.00	449.40
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review and update presentation to Board regarding MOE calculation and status.	0.50	749.00	374.50
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review edits made by Proskauer to letter to AAFAF regarding MOE requirements.	0.50	749.00	374.50
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review FFIS publication regarding latest COVID relief funding estimates for PR	0.50	749.00	374.50
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review government's FY20 MOE calculation	0.60	749.00	449.40
Heath, Emma	EH	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review MOE guidelines regarding timeframe for submitting waiver	0.40	749.00	299.60
Holvey, Brandon	BH	Chicago, IL	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), Y. Zhang (EY), FOMB staff, and HTA staff to discuss HTA carveout assessment plan	0.80	463.00	370.40
Holvey, Brandon	BH	Chicago, IL	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare initial detailed data request list based on assessment scope with HTA / FOMB to enable analysis	0.30	463.00	138.90
Holvey, Brandon	BH	Chicago, IL	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare list of key contacts details to enable data SharePoint access	0.30	463.00	138.90
Jacobsen, Katherine Anne	KAJ	Chicago, IL	7/20/2021	T3 - Long Term Projections	Draft email requesting updated information on the Commonwealth's spending and allocation plans for the American Rescue Plan's Fiscal Recovery Funds	0.20	463.00	92.60
Jacobsen, Katherine Anne	KAJ	Chicago, IL	7/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), and F. Yodice (EY) to discuss recent news regarding announced government uses of ARP COVID relief funds	0.40	463.00	185.20
Jacobsen, Katherine Anne	KAJ	Chicago, IL	7/20/2021	T3 - Plan of Adjustment	Review section on the Commonwealth's real estate holdings for the updated Disclosure Statement draft for the next July filing	0.90	463.00	416.70
Jacobsen, Katherine Anne	KAJ	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review the Fortaleza press release on the launch of the application website for the American Rescue Plan's Emergency Rental Assistance funding for Puerto Rico	0.30	463.00	138.90
Jacobsen, Katherine Anne	KAJ	Chicago, IL	7/20/2021	T3 - Long Term Projections	Review US Treasury website for latest guidelines around the American Rescue Plan's Emergency Rental Assistance funding for Puerto Rico	0.20	463.00	92.60
Jerneycic, Daniel J	DJJ	Detroit, MI	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), Y. Zhang (EY), FOMB staff, and HTA staff to discuss HTA carveout assessment plan	0.80	905.00	724.00
Jerneycic, Daniel J	DJJ	Detroit, MI	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Review Ankura financial workbook of HTA projections to understand estimated split of HTA financial data	0.40	905.00	362.00
Jerneycic, Daniel J	DJJ	Detroit, MI	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA section of FY21 certified fiscal plan to understand long term transit plans in connection with HTA carve-out assessment	0.30	905.00	271.50
Jerneycic, Daniel J	DJJ	Detroit, MI	7/20/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), A. Chepenik (EY), V. Chemtob (EY), R. Collazo (FOMB), and A. Bosch (FOMB) to discuss context of HTA structure in certified fiscal plan	0.50	905.00	452.50
Kebhaj, Suhaib	SK	Washington, DC	7/20/2021	T3 - Long Term Projections	Draft sections of CRIM memo emphasizing tax levy neutrality and the implementation of 205 recommendations	1.60	619.00	990.40
Kebhaj, Suhaib	SK	Washington, DC	7/20/2021	T3 - Long Term Projections	Review expanded outline for CRIM memo	1.40	619.00	866.60
Knapp, Nicole Penelope	KPN	Washington, DC	7/20/2021	T3 - Long Term Projections	Draft assumptions and scenarios that are required for Act 20 Return on Investment analysis	1.70	463.00	787.10
Knapp, Nicole Penelope	KPN	Washington, DC	7/20/2021	T3 - Long Term Projections	Respond to feedback on trucking interim report pricing section	1.90	463.00	879.70
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Plan of Adjustment	Participate in call with FOMB, ERS and EY regarding pension data for plan of adjustment ballots. EY participants are S. Levy (EY) (Partial) and C Good (EY)	0.60	750.00	450.00
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates	0.70	750.00	525.00
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss deliverables related to pension cost projections	0.80	750.00	600.00
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) to discuss talking points related to plan of adjustment pension impact	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	7/20/2021	T3 - Plan of Adjustment	Participate in working session with FOMB and EY regarding talking points related to pension treatment under plan of adjustment. EY participants are A Chepenik (EY), J Santambrogio (EY), S Levy (EY), C Good (EY) and N Pushka (EY)	1.70	750.00	1,275.00
Mackie,James	JM	Washington, DC	7/20/2021	T3 - Long Term Projections	Amend QUEST interim report on trucking regulation	1.60	843.00	1,348.80
Mackie,James	JM	Washington, DC	7/20/2021	T3 - Long Term Projections	Edit and review first section of matrix on trucking regulation	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	7/20/2021	T3 - Long Term Projections	Meet with C Robles, J Fuentes & G Ojeda from FOMB and McKinsey consultants to discuss revenue overperformance and potentially need for updates. EY participants include J. Mackie (EY), D. Mullins (EY) & D. Berger (EY)	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	7/20/2021	T3 - Long Term Projections	Review estimation strategy for the Fiscal Note on Act 20	0.40	843.00	337.20
Mairena,Daisy	DM	New York, NY	7/20/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 31 through 34 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	1.90	255.00	484.50
Mairena,Daisy	DM	New York, NY	7/20/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 7/20/2021.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 31 of 48 account balances held by the Public Housing Administration at Banco Popular as of the 06/30/2021 testing period.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/20/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	7/20/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/20/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	2.30	255.00	586.50
Mathews,Peter	PM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.10	463.00	972.30
Mathews,Peter	PM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Mathews,Peter	PM	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.00	463.00	463.00
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Participate in meeting to review Department of Hacienda competency development approach for development of skills taxonomy deliverable. EY participants: Janeth Merchan, Benjamin Chevlin (EY).	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Participate in in-person focus group meeting with FOMB and Puerto Rico Office of Management and Budget's (OMB) Department of Public Administration review current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Department of Public Administration related to civil service reform organizational assessment deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz, Olivier Perrinjaquet. OMB participant: Naysabeth Roman, Jorge Aponte, Jerica Medina.	2.90	619.00	1,795.10
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's (OMB) Director of Department of IT to review current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Department of Information Technology related to civil service reform organizational assessment deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. OMB participant: Marine Ortiz.	2.80	619.00	1,733.20
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Bureau of Accounts leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Bureau of Accounts within Department of Hacienda.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, processes and challenges based on Department of Information Technology functional lead interview within Puerto Rico Office of Management and Budget related to the civil service reform pilot organizational design deliverable.	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	7/20/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, processes and challenges based on Department of Public Administration focus group within Puerto Rico Office of Management and Budget related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Mira,Francisco Jose	FM	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and H. Cho (EY) to discuss Preferred Bidder budget update	0.30	749.00	224.70

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Mira, Francisco Jose	FM	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to discuss structure of memo.	0.60	749.00	449.40
Mira, Francisco Jose	FM	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review and analyze Preferred Bidder's additional budget and comparison of original budget	0.30	749.00	224.70
Mira, Francisco Jose	FM	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY) and H. Cho (EY) to discuss review of Preferred Bidder budget update and next steps	0.30	749.00	224.70
Mira, Francisco Jose	FM	New York, NY	7/20/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with F. Mira (EY) and M. Powell (EY) - to discuss next steps on Tilson response	0.40	749.00	299.60
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Meet with C Robles, J Fuentes & G Ojeda from FOMB and McKinsey consultants to discuss revenue overperformance and potentially need for updates. EY participants include J. Mackie (EY), D. Mullins (EY) & D. Berger (EY)	0.90	843.00	758.70
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare Distilled Spirits Tax Incentive assessment organizational structure of revised analysis and evaluation of implications for Puerto Rico	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare Gaming Regulations timeline for completion and content for assessment of gaming regulations for transmittal to FOMB	0.20	843.00	168.60
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare Services Sector tax incentives review of analysis and initial report providing redirection of analysis and structure for interpretation	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Review of application of new CRIM property tax property record data	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Review of revised Film Tax Credit regulation proposal from the Film Commission and prepare alternative language for submission	1.60	843.00	1,348.80
Mullins, Daniel R	DM	Washington, DC	7/20/2021	T3 - Long Term Projections	Review of transport regulation matrix and report for transmission to FOMB	0.40	843.00	337.20
Nannini, Robert	NR	Charlotte, NC	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY), O. Uzor (EY) and B. Nannini (EY) to discuss data tools to utilize for HTA carve-out analysis	0.50	905.00	452.50
Neziroski, David	DN	New York, NY	7/20/2021	T3 - Fee Applications / Retention	Update exhibit A for application	2.70	255.00	688.50
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), V. Chemtob (EY), S. Panagiotakis (EY), S. Sarna (EY) to discuss Plan of Adjustment negotiation scenarios	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding Governor's allocation of ARP funds to road maintenance.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding revision of slides for Board regarding maintenance of effort.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Review the Maintenance of Effort requirements for the different education related funds.	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Panagiotakis, Sofia	SP	New York, NY	7/20/2021	T3 - Long Term Projections	Revise the MOE calculation to include the updated POA costs and scenarios.	1.10	749.00	823.90
Peltz, Harrison	HP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.20	255.00	306.00
Peltz, Harrison	HP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.70	255.00	688.50
Peltz, Harrison	HP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	2.30	255.00	586.50
Peltz, Harrison	HP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	255.00	280.50
Peltz, Harrison	HP	New York, NY	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Powell, Marc	MP	Miami, FL	7/20/2021	T3 - Long Term Projections	Participate in weekly coordination call with F. Mira (EY), M. Powell (EY) and H. Cho (EY) to discuss review of Preferred Bidder budget update and next steps	0.30	843.00	252.90
Powell, Marc	MP	Miami, FL	7/20/2021	T3 - Long Term Projections	Participate on weekly internal coordination call with F. Mira (EY) and M. Powell (EY) - to discuss next steps on Tilson response	0.40	843.00	337.20



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Powell, Marc	MP	Miami, FL	7/20/2021	T3 - Long Term Projections	Prepare talking points for weekly team discussion	0.90	843.00	758.70
Powell, Marc	MP	Miami, FL	7/20/2021	T3 - Long Term Projections	Prepare talking points for weekly update call with A. Cruz (FOMB)	0.80	843.00	674.40
Pushka, Nicole L.	NLP	Chicago, IL	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Pushka, Nicole L.	NLP	Chicago, IL	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Pushka, Nicole L.	NLP	Chicago, IL	7/20/2021	T3 - Plan of Adjustment	Participate in working session with FOMB and EY regarding talking points related to pension treatment under plan of adjustment. EY participants are A Chepenik (EY), J Santambrogio (EY), S Levy (EY), C Good (EY) and N Pushka (EY)	1.70	422.00	717.40
Pushka, Nicole L.	NLP	Chicago, IL	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	422.00	126.60
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 7/20/2021.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 1 of 2 account balances held by the Statistics Institute of PR at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 1 of 4 account balances held by the Ponce Ports Authority at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the Puerto Rico Education Council at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 6 account balances held by the Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Integrated Transport Authority at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 4 account balances held by the Puerto Rico Energy Commission at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 5 of 5 account balances held by the Administration for the Development of Agricultural Enterprises at Banco Popular as of the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Banco de Desarrollo Economico (BDE) bank statement received on 07/20/2021 for Highway and Transportation Authority account ending in X-ERS for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 07/20/2021 for Highway and Transportation Authority account ending in X768 for the 06/30/2021 testing period.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Banco Santander bank statement received on 07/20/2021 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X902 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/20/2021 for Highway and Transportation Authority for the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/20/2021 for PR Federal Affairs Administration for the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/20/2021 for Project Corporation ENLACE Cano Martin Pena for the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/20/2021 for Telecommunications Regulatory Board for the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Citibank bank statement received on 07/20/2021 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X146 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Citibank bank statements received on 07/20/2021 for three PR Federal Affairs Administration accounts for the 06/30/2021 testing period.	0.90	463.00	416.70



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Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review First Bank statement received on 07/20/2021 for Puerto Rico Aqueduct and Sewer Authority (PRASA) account ending in X970 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Review Oriental Bank statements received on 07/20/2021 for three Puerto Rico Aqueduct and Sewer Authority (PRASA) accounts for the 06/30/2021 testing period.	0.90	463.00	416.70
Rubin, Joshua A.	JAR	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare matrix comparing proposed regulations on fantasy sports contests in Puerto Rico to current regulations.	1.80	255.00	459.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 46 account balances held by 11 agencies as of the 06/30/2021 testing period.	2.60	255.00	663.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 46 account balances held by 11 agencies as of the 06/30/2021 testing period.	3.20	255.00	816.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of 7/20/2021 for 6/30/2021 testing period cash balances requests.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/20/2021	T3 - Plan of Adjustment	Update historical TSA schedule analysis with account balances through the 06/30/2021 testing period.	2.10	255.00	535.50
Santambrogio, Juan	JS	Atlanta, GA	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	7/20/2021	T3 - Plan of Adjustment	Participate in working session with FOMB and EY regarding talking points related to pension treatment under plan of adjustment. EY participants are A Chepenik (EY), J Santambrogio (EY), S Levy (EY), C Good (EY) and N Pushka (EY)	1.70	843.00	1,433.10
Santambrogio, Juan	JS	Atlanta, GA	7/20/2021	T3 - Plan of Adjustment	Review cash bridge information to be provided to creditors in relation to Best interest analysis	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	7/20/2021	T3 - Long Term Projections	Review updated calculations on Maintenance of Effort requirement for UPR	0.70	843.00	590.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Issue revised engagement key contact list file to HTA / FOMB	0.10	749.00	74.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Issue updated data request list to HTA and FOMB	0.10	749.00	74.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), B Holvey (EY), J. Santos (EY), Y. Zhang (EY), FOMB staff, and HTA staff to discuss HTA carveout assessment plan	0.80	749.00	599.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY), O. Uzor (EY) and B. Nannini (EY) to discuss data tools to utilize for HTA carve-out analysis	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to initial data request list	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to key contact list to reflect updated engagement personnel	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Summarize action items from the joint carve-out assessment plan meeting, including assignment of actions to the respective activity owners	0.20	749.00	149.80
Sarna, Shavi	SS	Detroit, MI	7/20/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), V. Chemtob (EY), S. Panagiotakis (EY), S. Sarna (EY) to discuss Plan of Adjustment negotiation scenarios	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	7/20/2021	T3 - Long Term Projections	Participate in call with McKinsey, A. Wolfe, H. Rivera (FOMB), A. Chepenik (EY), C. Good (EY), J. Santambrogio (EY), S. Levy (EY), D. Mullins (EY), S. Sarna (EY), S. Panagiotakis (EY) and D. Berger (EY) to discuss the impact of various fiscal plan updates.	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	7/20/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding revision of slides for Board regarding maintenance of effort.	0.30	749.00	224.70
Soutendijk, Tyler	ST	Washington, DC	7/20/2021	T3 - Long Term Projections	Research alternative presentation of Real-Time indicator slides in Monthly Economic Update	0.70	255.00	178.50
Soutendijk, Tyler	ST	Washington, DC	7/20/2021	T3 - Long Term Projections	Research alternative presentations of Puerto Rico Economic Monitor and Non-Real-Time slides in Monthly Economic Update	0.80	255.00	204.00
Tague, Robert	RT	Chicago, IL	7/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Uzor, Onuwa Onwemadu	OOU	Atlanta, GA	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), B Holvey (EY), J. Santos (EY), Y. Zhang (EY), FOMB staff, and HTA staff to discuss HTA carveout assessment plan	0.80	905.00	724.00

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Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY), O. Uzor (EY) and B. Nannini (EY) to discuss data tools to utilize for HTA carve-out analysis	0.50	905.00	452.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/20/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA after attending meetings with HTA and FOMB for project kick-off	3.60	452.50	1,629.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/20/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), A. Chepenik (EY), V. Chemtob (EY), R. Collazo (FOMB), and A. Bosch (FOMB) to discuss context of HTA structure in certified fiscal plan.	0.50	905.00	452.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/20/2021	T3 - Plan of Adjustment	Perform Relativity platform user maintenance functions like access management procedures updates to ensure the system is working as intended for the cash workstream, on 07/20/2021.	3.20	619.00	1,980.80
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/20/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 7/20/2021	2.80	619.00	1,733.20
Yodice, Frank	FY	Hoboken, NJ	7/20/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), K. Jacobsen (EY), and F. Yodice (EY) to discuss recent news regarding announced government uses of ARP COVID relief funds	0.40	463.00	185.20
Zhang, Yi	YZ	Chicago, IL	7/20/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), Y. Zhang (EY), FOMB staff, and HTA staff to discuss HTA carveout assessment plan	0.80	619.00	495.20
Zhao, Leqi	LZ	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare car sale charts to compare revenue forecast results in FY2021 for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zhao, Leqi	LZ	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare employment charts to compare revenue forecast results in FY2021 for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	7/20/2021	T3 - Long Term Projections	Prepare GNP charts to compare revenue forecast results in FY2021 for Commonwealth revenue forecast	2.30	463.00	1,064.90
Ban, Menuka	MB	Washington, DC	7/21/2021	T3 - Long Term Projections	Calculate multipliers from the IMPLAN for the NAICS 312 sector to provide reference point for the economic impact shown by the World Spirits Co report	1.30	619.00	804.70
Ban, Menuka	MB	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in a meeting to discuss the progress status on various outstanding items of the Act 60 regulation and the timeline for finalization. Participants include-FOMB team, DDEC team, and D. Mullins (EY), M. Ban (EY), and A. Kebhaj (EY)	1.00	619.00	619.00
Ban, Menuka	MB	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare for the Act 60 call with the FOMB team and the DDEC team by reviewing current status of outstanding materials	0.80	619.00	495.20
Ban, Menuka	MB	Washington, DC	7/21/2021	T3 - Long Term Projections	Review Commonwealth Fiscal Plan Scenario Analysis slide deck to compare against the scenario developed by EY	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare calculations on the income and property tax revenue from the number of induced jobs in the beverage industry	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare response to comments on trucking regulation interim report	2.30	619.00	1,423.70
Barati Stec, Izabella	IS	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare response to comments on vodka tax (Tito's) fiscal note	2.40	619.00	1,485.60
Barati Stec, Izabella	IS	Washington, DC	7/21/2021	T3 - Long Term Projections	Review benchmark data on the number of indirect jobs in the beverage industry in developed countries	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	7/21/2021	T3 - Long Term Projections	Review gaming and fantasv games regulation comparison table	2.70	619.00	1,671.30
Berger, Daniel L.	DB	Washington, DC	7/21/2021	T3 - Long Term Projections	Amend distilled spirits memo based on substantial feedback from J Mackie and D Mullins	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	7/21/2021	T3 - Long Term Projections	Draft new charts and figures for memo on distilled spirits proposed tax incentive	1.90	619.00	1,176.10
Berger, Daniel L.	DB	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales (FOMB), J. Davis (McKinsey), J. Rebolledo (McKinsey), O. Shah (McKinsey), and T. Wintner (McKinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan	2.00	619.00	1,238.00
Burr, Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Participate in call FOMB, McKinsey, V Chemtob (EY) and J Burr (EY) to review the 2018 CAFR analysis to be presented to Natalie Jarekso	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Participate in call V Chemtob (EY) and J Burr (EY) to review the updated slides for the 2018 CAFR analysis for the Oversight Board	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Participate in meeting with D Meyers (FOMB) to discuss the Sec 207 review related to the PRIFA creditor exchange for COFINA bonds. EY participant: J. Burr (EY)	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20

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Burr,Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Prepare request for the CW auditors to provide feedback on high level changes in the FY18 CAFR to support discussions with the Oversight Board	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Prepare response to FOMB regarding questions on the real estate disclosure statement	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	7/21/2021	T3 - Long Term Projections	Prepare talking points for the FY18 CAFR PowerPoint to be presented to Natalie Jaresko	1.80	619.00	1,114.20
Canter,Matthew Alan	MAC	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare for meeting with EY, AAFAP, PRIDCO, FOMB and Ankura	1.20	749.00	898.80
Canter,Matthew Alan	MAC	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare notes and action items for the meeting recap	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	7/21/2021	T3 - Long Term Projections	Travel from San Juan, PR to Washington, DC	4.00	749.00	2,996.00
Chan,Jonathan	JC	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform analysis over tested accounts as of 7/21/2021 to determine potential gaps in information requiring additional follow-ups with accountholders or financial institutions	1.40	619.00	866.60
Chan,Jonathan	JC	New York, NY	7/21/2021	T3 - Plan of Adjustment	Prepare export of Relativity data for analysis of balances received from accountholders as of 07/21/2021 for the 06/30/2021 rollforward period.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review details of documentation received from 7/16/2021 to 7/20/2021 facilitate accurate testing in the Relativity review platform.	1.60	619.00	990.40
Chan,Jonathan	JC	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review export of data from Relativity review platform as of 07/21/2021 to check that requested changes were appropriately made to meet reporting needs for the 06/30/2021 rollforward period.	0.60	619.00	371.40
Chemtob,Victor	VC	New York, NY	7/21/2021	T3 - Long Term Projections	Participate in call FOMB, McKinsey, V Chemtob (EY) and J Burr (EY) to review the 2018 CAFR analysis to be presented to Natalie Jaresko	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/21/2021	T3 - Long Term Projections	Participate in call V Chemtob (EY) and J Burr (EY) to review the updated slides for the 2018 CAFR analysis for the Oversight Board	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/21/2021	T3 - Long Term Projections	Review and edit revised disclosure statement language regarding real estate holdings	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	7/21/2021	T3 - Long Term Projections	Review and edit revised FY2018 audited financial statement summary presentation materials	0.50	749.00	374.50
Chemtob,Victor	VC	New York, NY	7/21/2021	T3 - Long Term Projections	Travel from San Juan, PR to New York, NY	4.00	749.00	2,996.00
Chen,Shi Kathy	SKC	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Chen,Shi Kathy	SKC	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chepenik,Adam Brandon	AC	Washington, DC	7/21/2021	T3 - Plan of Adjustment	Continue drafting real estate analysis for disclosure statement	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	7/21/2021	T3 - Plan of Adjustment	Continue to draft and revise real estate analysis for disclosure statement	1.90	905.00	1,719.50
Chepenik,Adam Brandon	AC	Washington, DC	7/21/2021	T3 - Plan of Adjustment	Participate in bonding legislation for POA with Proskauer and FOMB staff. EY participant: A. Chepenik (EY)	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales(FOMB), J. Davis (McKinsey), J. Rebolledo (McKinsey), O. Shah (McKinsey), and T. Wintner (McKinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan.	2.00	905.00	1,810.00
Chepenik,Adam Brandon	AC	Washington, DC	7/21/2021	T3 - Plan of Adjustment	Participate in meeting with J Burr (EY) and A Chepenik (EY) to discuss real estate section of the disclosure statement	1.80	905.00	1,629.00
Chevlin,Benjamin	BC	New York, NY	7/21/2021	T3 - Long Term Projections	Prepare interview guides, containing an organizational structure, function responsibilities, and key questions, for meetings with functional leads from Area de Contabilidad Central.	2.80	255.00	714.00
Chevlin,Benjamin	BC	New York, NY	7/21/2021	T3 - Long Term Projections	Prepare interview guides, containing an organizational structure, function responsibilities, and key questions, for meetings with functional leads from Area Tesoro to validate current state findings and gain insight into employee experience metrics needed for final recommendations and Pilot Implementation Roadmap.	1.30	255.00	331.50
Chevlin,Benjamin	BC	New York, NY	7/21/2021	T3 - Long Term Projections	Prepare interview guides, containing an organizational structure, function responsibilities, and key questions, for meetings with functional leads from Negociado de Recaudaciones to validate current state findings and gain insight into employee experience metrics needed for final recommendations and Pilot Implementation Roadmap.	0.90	255.00	229.50
Chevlin,Benjamin	BC	New York, NY	7/21/2021	T3 - Long Term Projections	Prepare interview guides, containing an organizational structure, function responsibilities, and key questions, for meetings with functional leads from Asuntos Economicos y Financieros to validate current state findings and gain insight into employee experience metrics needed for final recommendations and Pilot Implementation Roadmap.	2.40	255.00	612.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chevin,Benjamin	BC	New York, NY	7/21/2021	T3 - Long Term Projections	Review and update high level workplan to reflect newly scheduled interviews and focus groups with Hacienda over the next 2 weeks - to be reviewed with FOMB	2.00	255.00	510.00
Cho,Kye H	KHC	Philadelphia, PA	7/21/2021	T3 - Long Term Projections	Prepare skeleton and draft section 2 of Memorandum to AAFAF.	1.30	619.00	804.70
Dubinsky,Shawn	SD	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	7/21/2021	T3 - Long Term Projections	Draft COR3/AAFAF meeting objectives and agenda for discussion on the application and administration of the CW sponsored Special Revolving Fund to advance working capital to municipalities to fund reconstruction efforts	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Edwards,Daniel	DE	Boston, MA	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Edwards,Daniel	DE	Boston, MA	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Edwards,Daniel	DE	Boston, MA	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.20	619.00	1,361.80
Federer,Joshua Lee	JLF	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Federer,Joshua Lee	JLF	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Federer,Joshua Lee	JLF	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Gelfond,Hilary	HG	Boston, MA	7/21/2021	T3 - Long Term Projections	Finalize revisions to Act 8 fiscal note to prepare for publication	0.20	463.00	92.60
Gelfond,Hilary	HG	Boston, MA	7/21/2021	T3 - Long Term Projections	Update macroeconomic model to account for Congressional Budget Office's publication of the 10 year economic outlook	2.90	463.00	1,342.70
Glavin,Amanda Jane	AG	Washington, DC	7/21/2021	T3 - Long Term Projections	Review differences in current and proposed regulations on Employee License Duration for proposal matrix	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/21/2021	T3 - Long Term Projections	Review differences in current and proposed regulations on Initial Employee License Application for proposal matrix	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/21/2021	T3 - Long Term Projections	Review differences in current and proposed regulations on Mandatory departments including the accounting department and internal audit department for proposal matrix	1.90	463.00	879.70
Glavin,Amanda Jane	AG	Washington, DC	7/21/2021	T3 - Long Term Projections	Review differences in current and proposed regulations on Persons Who Must Obtain an Employee License for proposal matrix	1.20	463.00	555.60
Good JR,Clark E	CG	Dallas, TX	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.70	540.00	918.00
Good JR,Clark E	CG	Dallas, TX	7/21/2021	T3 - Long Term Projections	Calculate estimated impact of potential scenario modifying the pension cut to \$2000 threshold based on applying prior analysis to fiscal plan cash flows with appropriate adjustments	1.40	540.00	756.00
Good JR,Clark E	CG	Dallas, TX	7/21/2021	T3 - Long Term Projections	Calculate estimated impact of potential scenario of removing cut from fiscal plan	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/21/2021	T3 - Long Term Projections	Calculate estimated impact of potential scenario of removing freeze from fiscal plan	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/21/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss potential impact of elimination of pension measures from fiscal plan	0.20	540.00	108.00
Gregoire,Alexandra	AGM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.50	619.00	928.50
Gregoire,Alexandra	AGM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Gregoire,Alexandra	AGM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Plan of Adjustment	Email to J. Burr (EY) regarding source document required for real estate section of disclosure statement.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Long Term Projections	Email to team regarding PR data release by US treasury regarding rental assistance program.	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Long Term Projections	Prepare summary of further announced uses of ARP FRF from Fortaleza.	1.10	749.00	823.90
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Long Term Projections	Review and update inquiry to USDE regarding POA costs treatment in MOE calculation.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Plan of Adjustment	Review draft real estate section of disclosure statement.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Long Term Projections	Review PR data release by US treasury regarding rental assistance program.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/21/2021	T3 - Long Term Projections	Revise MOE presentation to Board as requested by FOMB	0.70	749.00	524.30
Holvey,Brandon	BH	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2018 to understand HTA's financial accounts	0.40	463.00	185.20

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Holvey,Brandon	BH	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2018 to understand HTA's financial accounts	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2019 to understand HTA's financial accounts	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA section of FY21 certified fiscal plan to understand long-term transit plans in connection with HTA carve-out assessment	0.30	463.00	138.90
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/21/2021	T3 - Long Term Projections	Draft email to FOMB reporting team summarizing updates made to the six templates to use in coordinating with the agencies about tracking grants received and spent from federal Covid relief programs	0.60	463.00	277.80
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/21/2021	T3 - Long Term Projections	Prepare the American Rescue Plan's airport rescue grant updated allocations for the template for the FOMB reporting team for transportation related funding.	0.40	463.00	185.20
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/21/2021	T3 - Long Term Projections	Prepare the American Rescue Plan's Emergency connectivity fund updated allocation for the template for the FOMB reporting team for community related funding.	0.10	463.00	46.30
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/21/2021	T3 - Long Term Projections	Prepare the American Rescue Plan's National Endowment for the Humanities updated allocation for the template for the FOMB reporting team for education related funding	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/21/2021	T3 - Long Term Projections	Prepare the CRRSA Act's CDC COVID-19 Health Disparities updated allocation for the template for the FOMB reporting team for healthcare related funding.	0.20	463.00	92.60
Jerneycic,Daniel J	DJJ	Detroit, MI	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and D. Jerneycic (EY) to align on engagement strategy for HTA financial carve-out analysis	0.40	905.00	362.00
Jerneycic,Daniel J	DJJ	Detroit, MI	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA fiscal year 2019 audited financial statements to understand financial accounting policies	0.40	905.00	362.00
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	Coordinate CRIM memo response with other staff	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in a meeting to discuss the progress status on various outstanding items of the Act 60 regulation and the timeline for finalization. Participants include-FOMB team, DDEC team, and D. Mullins (EY), M. Ban (EY), and A. Kebhaj (EY)	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare details on the 50% availability of film tax credits in the first year and the distribution of the remaining 50% over subsequent years	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare guidance on analysis of tax burden for owner occupied residential property in the proposed system	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare guidance on analysis of the property tax levy and the shift in tax liability	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	7/21/2021	T3 - Long Term Projections	review analysis of owner occupied residential property	1.60	619.00	990.40
Knapp,Nicole Penelope	KPN	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare discussion of commercial driver's license requirements for the trucking regulatory review interim report	2.20	463.00	1,018.60
Lang,Siting Silvia	SSL	Washington, DC	7/21/2021	T3 - Long Term Projections	Prepare tables of Puerto Rico's business taxes compared to other states for contextualizing cost of doing business in Puerto Rico	1.60	255.00	408.00
Levy,Sheva R	SL	Cleveland, OH	7/21/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss potential impact of elimination of pension measures from fiscal plan	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	7/21/2021	T3 - Long Term Projections	Review available source documents for talking points related to fiscal plan pension measures	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	7/21/2021	T3 - Long Term Projections	Review estimates of potential impact of elimination of pension measures from fiscal plan	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	7/21/2021	T3 - Long Term Projections	Complete initial edit and review of matrix on trucking regulations	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	7/21/2021	T3 - Long Term Projections	Edit QUEST Fiscal Note on Act 8 - 2 extra holidays for PR	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales(FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), and T. Wintner (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan.	2.00	843.00	1,686.00
Mackie,James	JM	Washington, DC	7/21/2021	T3 - Long Term Projections	Work on analysis of tax break for handcrafted vodka	0.90	843.00	758.70
Mairena,Daisy	DM	New York, NY	7/21/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 35 through 37 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	7/21/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the '95% Review Threshold Analysis' for the 6/30/2021 reporting period as of 7/21/2021.	0.90	255.00	229.50

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Mairena,Daisy	DM	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform analysis over 06/30/2021 testing period cash balances as of 07/21/2021 for Title III agencies to assess impact on accounts outside of 95% threshold for restrictions testing.	0.70	255.00	178.50
Mairena,Daisy	DM	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform detail document analysis of 51 account balances held at 10 agency bank relationships as of the 06/30/2021 testing period.	2.70	255.00	688.50
Mairena,Daisy	DM	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform detail document analysis of 37 account balances held at 7 agency bank relationships as of the 06/30/2021 testing period.	1.90	255.00	484.50
Mann,Paul	PM	New York, NY	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and P. Mann (EY) to align on engagement execution strategy	0.40	749.00	299.60
Mathews,Peter	PM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Mathews,Peter	PM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Mathews,Peter	PM	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Hacienda Auxiliary Secretary of Government Central Accounting regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Government Central Accounting Department within Department of Hacienda related to civil service reform organizational assessment deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Jeira Belen Ortiz and Cecilia Robles Kakiuchi	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Hacienda Bureau of Accounts leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Bureau of Accounts within Department of Hacienda related to civil service reform organizational assessment deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Orlando Rivera Berrios	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Human Resources and Administration regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Department of Human Resources within Puerto Rico Office to Management and Budget (OMB) related to review of recruitment and performance management practices deliverable. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. OMB participant: Nivis Gonzalez and Lynnette Ramos	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Office of Budget director regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Office of Budget within Puerto Rico Office to Management and Budget (OMB) related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. OMB participant: Jullimar Octaviano	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Auxiliary Secretary of Government Central Accounting regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Government Central Accounting Department within Department of Hacienda	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	7/21/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with the Budget Office director regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Budget Office within Puerto Rico Office to Management and Budget related to civil service reform organizational assessment deliverable	1.10	619.00	680.90
Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in a meeting to discuss the progress status on various outstanding items of the Act 60 regulation and the timeline for finalization. Participants include- FOMB team, DDEC team, and D. Mullins (EY), M. Ban (EY), and A. Kebhaj (EY)	1.00	843.00	843.00
Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales(FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), and T. Wintner (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan	2.00	843.00	1,686.00



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Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Review Act 60 proposed regulatory language to evaluate consistency with proposed text for reporting, audit, and incentive review board	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Review Common Drivers Licenses regulations for compliance with Federal Motor Carrier Administration requirements as a component of the Motor Carrier Safety Program	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Review gaming sports betting and fantasy regulation and revising of matrix and consistence between proposed regulations and agreed framework form fall 2020 and drafting of memorandum identifying inconsistencies along with preliminary report	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	7/21/2021	T3 - Long Term Projections	Review sports betting and gaming in Puerto Rico regulations to identify issues	1.20	843.00	1,011.60
Neziroski,David	DN	New York, NY	7/21/2021	T3 - Fee Applications / Retention	Make additional changes to exhibit D	4.10	255.00	1,045.50
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales (FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), and T. Wintner (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan	2.00	749.00	1,498.00
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the revisions needed to the fiscal plan following discussion with N. Jaresko (FOMB)	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss the POA costs needed to be included in the FP update.	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated POA related cost projections for Fiscal Plan scenarios	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to update POA related cost projections for Fiscal Plan scenarios	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Review draft email to USDOE on MOE questions	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Review historical CAFRS to understand liability on Cerrillos Dam.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Review impact of pension scenarios on FP surplus.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/21/2021	T3 - Long Term Projections	Review the FY21 revenue analysis to understand key drivers of variance.	1.10	749.00	823.90
Peltz,Harrison	HP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	255.00	280.50
Peltz,Harrison	HP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.40	255.00	612.00
Peltz,Harrison	HP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	2.60	255.00	663.00
Peltz,Harrison	HP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	255.00	331.50
Peltz,Harrison	HP	New York, NY	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Pushka,Nicole L	NLP	Chicago, IL	7/21/2021	T3 - Long Term Projections	Revise detailed talking points related to pension treatment under plan of adjustment	1.80	422.00	759.60
Pushka,Nicole L	NLP	Chicago, IL	7/21/2021	T3 - Long Term Projections	Revise talking points related to pension treatment under plan of adjustment document to include FOMBs commitment to protecting / strengthening the retirement income of Government retirees	1.60	422.00	675.20
Pushka,Nicole L	NLP	Chicago, IL	7/21/2021	T3 - Long Term Projections	Revise talking points related to pension treatment under plan of adjustment document to include list of prior government mistakes that led to pension underfunding.	1.30	422.00	548.60
Pushka,Nicole L	NLP	Chicago, IL	7/21/2021	T3 - Long Term Projections	Revise talking points related to pension treatment under plan of adjustment document to include points related to minimizing the impact of the pension cut	1.40	422.00	590.80
Ramirez,Jessica I.	JIR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform detail document analysis of 84 account balances at 21 agency bank relationships as of the 06/30/2021 testing period.	3.40	463.00	1,574.20
Ramirez,Jessica I.	JIR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform detail document analysis of 102 account balances at 5 agency bank relationships as of the 06/30/2021 testing period.	3.80	463.00	1,759.40
Sanchez-Riveron,Déborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the '95% Review Threshold Analysis' for the 6/30/2021 reporting period as of 7/21/2021.	0.90	255.00	229.50



**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 62 account balances held by 3 agencies as of the 06/30/2021 testing period.	2.60	255.00	663.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 53 account balances held by 2 agencies as of the 06/30/2021 testing period.	2.80	255.00	714.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Department of Housing account ending in X636 as of 7/21/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Department of Treasury account ending in X892 as of 7/21/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Public Housing Administration account ending in X361 as of 7/21/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.40	255.00	102.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/21/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Public Housing Administration account ending in X671 as of 7/21/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.70	255.00	178.50
Santambrogio,Juan	JS	Atlanta, GA	7/21/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated POA related cost projections for Fiscal Plan scenarios	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/21/2021	T3 - Long Term Projections	Review report from Hacienda regarding FY21 revenue actuals as compared to projections	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	7/21/2021	T3 - Plan of Adjustment	Review updated calculations of surplus/deficits for 30 years based on updated assumptions	0.60	843.00	505.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and D. Jerneyic (EY) to align on engagement strategy for HTA financial carve-out analysis	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and P. Mann (EY) to align on engagement execution strategy	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare the HTA pricing plan for engagement professionals to enabling tracking through engagement execution	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA section of FY21 certified fiscal plan to understand long-term transit plans in connection with HTA carve-out assessment	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Analyze 30 year projection model to review POA related cost estimates	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), G. Ojeda (FOMB), H. Rivera Morales(FOMB), J. Davis (Mckinsey), J. Rebolledo (Mckinsey), O. Shah (Mckinsey), and T. Wintner (Mckinsey), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), D. Berger (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss potential updates to the fiscal plan.	2.00	749.00	1,498.00
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the revisions needed to the fiscal plan following discussion with N. Jaresko (FOMB)	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated POA related cost projections for Fiscal Plan scenarios	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to update POA related cost projections for Fiscal Plan scenarios	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	7/21/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY), S. Panagiotakis (EY) to discuss the POA costs needed to be included in the FP update.	0.30	749.00	224.70
Tague,Robert	RT	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	7/21/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/21/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workflow as of 7/21/2021	3.10	619.00	1,918.90
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/21/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/30/2021 testing period as of 7/21/2021	3.30	619.00	2,042.70
Zhang,Yi	YZ	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare detailed work plan with key deliverables for overall project management of HTA asset separation analysis	1.80	619.00	1,114.20

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Zhang, Yi	YZ	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to detailed work plan to include estimated timeline for each deliverable for HTA asset separation analysis	1.40	619.00	866.60
Zhang, Yi	YZ	Chicago, IL	7/21/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA section of FY21 certified fiscal plan to understand long-term transit plans in connection with HTA carve-out assessment	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	7/22/2021	T3 - Long Term Projections	Coordinate the team and materials to respond to the Hacienda data request on the FOMB letter head	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	7/22/2021	T3 - Long Term Projections	Participate in call with H. Morales (FOMB), M. Ban (EY), D. Mullins (EY) J. Mackie (EY), J. Callender (EY), A. Kebhaj (EY), and I. Barati Stec (EY) to discuss the planning of the trucking survey implementation	1.00	619.00	619.00
Ban, Menuka	MB	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare materials for the trucking survey implementation call with FOMB team	1.40	619.00	866.60
Ban, Menuka	MB	Washington, DC	7/22/2021	T3 - Long Term Projections	Review economic impact model to provide necessary framework for the industry change economic impact due to various incentive programs	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare responses to comments in gaming regulation matrix	1.60	619.00	990.40
Barati Stec, Izabella	IS	Washington, DC	7/22/2021	T3 - Long Term Projections	Review types of agricultural Wage Subsidy Program and their effectiveness in increasing production	2.70	619.00	1,671.30
Barati Stec, Izabella	IS	Washington, DC	7/22/2021	T3 - Long Term Projections	Review types of wage subsidy programs in the USA	2.30	619.00	1,423.70
Barati Stec, Izabella	IS	Washington, DC	7/22/2021	T3 - Long Term Projections	Review trucking survey and commenting on it	2.30	619.00	1,423.70
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare data for updated analysis of GILTI, ACT 154, & Global Min tax	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare spreadsheet for first attempt to calculate tax changes to Puerto Rico based on changes in international tax structures	2.60	619.00	1,609.40
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare work plan for revenue models after feedback from Natalie Jaresko on revenue modeling	0.40	619.00	247.60
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Review distilled tax document memo and respond to final comments from J Mackie on the new version of the document	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Review GILTI calculations amidst the complexity involved in this international tax rule	1.60	619.00	990.40
Berger, Daniel L.	DB	Washington, DC	7/22/2021	T3 - Long Term Projections	Update distilled tax memo for clarity ( draft one additional chart)	1.20	619.00	742.80
Blanco Rodriguez, Paola Marie	PBR	San Francisco, CA	7/22/2021	T3 - Long Term Projections	Participate in call with PRDE, FOMB and EY regarding Social Security and Medicare withholding process. EY participants are C Good (EY), Paola Blanco (EY) and S Levy (EY)	0.80	463.00	370.40
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in call with C Robles (FOMB) to discuss the 2018 CAFR review questions for the CW auditors. EY participant: J. Burr (EY)	0.20	619.00	123.80
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in call with D Meyer (FOMB), S Panagiotakis (EY) and J Burr (EY) to discuss draft approval letter for the Sec 207 regarding the exchange of MEPSI bonds for COFINA bonds	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the Sec 207 request for PRIFA regarding the exchange of MEPSI bonds for COFINA bonds	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Sec 207 request regarding the PRIFA outstanding liabilities	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in conversation with V Bernal (FOMB) regarding the real estate disclosure statement. EY participant: J. Burr (EY)	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Participate in working meeting with D Meyer (FOMB) to prepare due diligence questions for the Sec 207 regarding the exchange for MEPSI bonds for COFINA bonds. EY participant: J. Burr (EY)	1.00	619.00	619.00
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare a draft letter for the FOMB response to the Sec 207 submission related to PRIFA bond exchange for COFINA bonds	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare due diligence questions regarding certain spending items in the 2018 CAFR that materially changed from FY17 to support presentations to the Oversight Board	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare due diligence questions regarding the Sec 207 request from PRIFA regarding the exchange of MEPSI bonds for COFINA bonds	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare final version of the 2018 CAFR deck to be presented to Natalie Jaresko	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare questions regarding the ADEA buildings that are known to be the largest buildings held by the CW	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/22/2021	T3 - Long Term Projections	Prepare support for the disclosure statement related to real estate in PR and the lack of a property management system	0.60	619.00	371.40
Canter, Matthew Alan	MAC	Washington, DC	7/22/2021	T3 - Long Term Projections	Review and edit meeting follow-ups provided by P Mathews (EY) to be included in the status update communicated with FOMB staff and executives	0.50	749.00	374.50

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Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Analyze responses from Department of Labor through 7/22/2021 to determine required follow-ups to provide information for Proskauer questions regarding accounts x563 and x100.	1.10	619.00	680.90
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the historical cash balance analysis with information currently available as of June 30, 2021.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 6 of 18 account balances held by DDEC at Banco Popular as of the 06/30/2021 testing period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Prepare export of Relativity data for analysis of balances received from accountholders as of 07/22/2021 for the 06/30/2021 rollforward period.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review export of data from Relativity review platform as of 07/22/2021 for data consistency for accurate reporting for the 06/30/2021 rollforward period.	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review export of data from Relativity review platform as of 07/22/2021 to check that requested changes were appropriately made to meet reporting needs for the 06/30/2021 rollforward period.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review preliminary analysis of historical balances updated for June 30, 2021, balances.	0.60	619.00	371.40
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), and S. Chawla (EY) to discuss action items regarding the availability of cash analysis for potentially unavailable account categorizations as of June 30, 2021.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss availability of cash for potentially unavailable account categorizations within the March 31, 2021 Disclosure Statement filing. Attendees: N. Jaresko (FOMB), A. Zapata (FOMB), B. Rosen (Proskauer), M. Mervis (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), R. Thomas (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Chawla (EY).	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Chan (EY) to discuss updates to the historical cash balance analysis with information currently available as of June 30, 2021.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform analysis to identify accounts for quality review over 06/30/2021 cash balances.	1.40	619.00	866.60
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform quality review over bank account information received on 07/22/2021 from CRIM for the 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform quality review over FY 21 bank statements for Lottery accounts for budget analysis.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review analyses with 03/31/2021 and 06/30/2021 balances for POA accounts deemed potentially unavailable in preparation for meeting with counsel.	0.30	619.00	185.70
Chemtob,Victor	VC	New York, NY	7/22/2021	T3 - Long Term Projections	Review and analyze debt talking points summary materials.	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/22/2021	T3 - Long Term Projections	Review and analyze government position regarding pension legislation and plan confirmation.	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	7/22/2021	T3 - Long Term Projections	Review and analyze revised disclosure statement language regarding real estate holdings.	0.60	749.00	449.40
Chen,Shi Kathy	SKC	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Chen,Shi Kathy	SKC	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Long Term Projections	Discuss UPR analysis with G Malhotra (EY) and A Chepenik (EY).	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Plan of Adjustment	Finalize real estate analysis for team's review to go into disclosure statement.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC following completion of in person client meetings.	4.00	452.50	1,810.00
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), and S. Chawla (EY) to discuss action items regarding the availability of cash analysis for potentially unavailable account categorizations as of June 30, 2021.	0.10	905.00	90.50
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss availability of cash for potentially unavailable account categorizations within the March 31, 2021 Disclosure Statement filing. Attendees: N. Jaresko (FOMB), A. Zapata (FOMB), B. Rosen (Proskauer), M. Mervis (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), R. Thomas (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Chawla (EY).	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Long Term Projections	Participate in FEMA contract review discussion with FOMB staff. EY Participant: A. Chepenik (EY).	0.40	905.00	362.00

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Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Plan of Adjustment	Prepare POA legislation analysis for M Jurabe (FOMB) review	2.10	905.00	1,900.50
Chepenik,Adam Brandon	AC	Washington, DC	7/22/2021	T3 - Long Term Projections	Review Dahau letter to congress for links to POA discussion	0.20	905.00	181.00
Chevin,Benjamin	BC	New York, NY	7/22/2021	T3 - Long Term Projections	Prepare competency workbook template detailing processes and tasks associated with each of Hacienda's functional areas	2.30	255.00	586.50
Cho,Kye H	KHC	Philadelphia, PA	7/22/2021	T3 - Long Term Projections	Draft section 3 of Memorandum to AAFAP.	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/22/2021	T3 - Long Term Projections	Draft updates to FOMB briefing presentation on Section 207 authority over advance requests to the COR3 SRF and intergovernmental payment plans	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	7/22/2021	T3 - Plan of Adjustment	Research Title III docket Disclosure Statement hearing and hearing objections filed by CW to understand the basis for argument and supporting rationale declaring that no pension cut was necessary	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	7/22/2021	T3 - Long Term Projections	Review CRIM meeting agenda and open letter as of July 14th to review open property tax matters and details on CRIM measures	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Eaton,Gregory William	GE	Chicago, IL	7/22/2021	T3 - Long Term Projections	Analysis of acquisition requirements under FEMA Public Assistance funding	0.70	843.00	590.10
Edwards,Daniel	DE	Boston, MA	7/22/2021	T3 - Long Term Projections	Draft revised subcontractor selection contract based on General Counsel's Office review	1.60	619.00	990.40
Edwards,Daniel	DE	Boston, MA	7/22/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Federer,Joshua Lee	JLF	New York, NY	7/22/2021	T3 - Long Term Projections	Return travel from San Juan (PR - SJU) to Hartford (BDL) on flight for purposes of conducting in-person site visits and meetings	4.00	463.00	1,852.00
Gelfond,Hilary	HG	Boston, MA	7/22/2021	T3 - Long Term Projections	Alalyze and Estimate the potential revenue loss to PR from a change in the international tax regime	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	7/22/2021	T3 - Long Term Projections	Prepare data on business taxes, employment and wages in Puerto Rico relative to US states	1.40	463.00	648.20
Gelfond,Hilary	HG	Boston, MA	7/22/2021	T3 - Long Term Projections	Review updates to macroeconomic model and account for changes between iterations	2.40	463.00	1,111.20
Gelfond,Hilary	HG	Boston, MA	7/22/2021	T3 - Long Term Projections	Update GNP side of macroeconomic model to account for US economic forecast changes	1.30	463.00	601.90
Glavin,Amanda Jane	AG	Washington, DC	7/22/2021	T3 - Long Term Projections	Review July business and restaurant restrictions in Puerto Rico for Monthly Economic Update	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/22/2021	T3 - Long Term Projections	Review July travel restrictions in Puerto Rico for Monthly Economic Update	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/22/2021	T3 - Long Term Projections	Review US state social distancing measures during early July 2021 for Monthly Economic Update	0.70	463.00	324.10
Glavin,Amanda Jane	AG	Washington, DC	7/22/2021	T3 - Long Term Projections	Update graphs on US COVID-19 trends for Monthly Economic Update	0.60	463.00	277.80
Glavin,Amanda Jane	AG	Washington, DC	7/22/2021	T3 - Long Term Projections	Update slides on Puerto Rico COVID-19 restrictions and fines for Monthly Economic Update	2.10	463.00	972.30
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Participate in call with PRDE, FOMB and EY regarding Social Security and Medicare withholding process. EY participants are C Good (EY), Paola Blanco (EY) and S Levy (EY)	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and C Ortiz (FOMB) to discuss coordination of PRDE Social Security and Medicare payroll withholding updates	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Review benefit components within calculation of impact of Governor 50% salary proposed scenario to identify parameter limiting growth in later years	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Plan of Adjustment	Review response from COR related to definitions in the POA related to threshold levels	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Review response letter for questions related to JRS freeze	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Review response letter to HB886/HB887	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/22/2021	T3 - Long Term Projections	Revise slides on governor law proposal to take into account feedback from Proskauer and O&B	1.80	540.00	972.00
Gregoire,Alexandra	AGM	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	2.00	619.00	1,238.00
Gregoire,Alexandra	AGM	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Hartman,Bryan A	BAH	Miami, FL	7/22/2021	T3 - Long Term Projections	Review PayGo implementation GANTT chart descriptions for data cleanup / audit steps	0.60	540.00	324.00
Jerneyic,Daniel J	DJJ	Detroit, MI	7/22/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI in order to attend meetings with HTA and FOMB for project kick-off	6.00	452.50	2,715.00
Kebhaj,Suhaib	SK	Washington, DC	7/22/2021	T3 - Long Term Projections	Draft sections of CRIM memo on commercial property tax liability	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	7/22/2021	T3 - Long Term Projections	Draft sections of CRIM memo on shifting of tax liability, owner occupied increased liability	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/22/2021	T3 - Long Term Projections	Draft sections of CRIM memo on shifting tax liability away from rental residential	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare comments on trucking survey questionnaire	1.20	619.00	742.80

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kebhaj,Suhaib	SK	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare summary matrix with details on actions required for PR government to make progress towards property tax 205 recommendations	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare trucking report and matrix to include exemption from electronic monitoring system requirements	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/22/2021	T3 - Long Term Projections	Update benefits paid in monthly economic update	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/22/2021	T3 - Long Term Projections	Update u3 unemployment slide in monthly economic update	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	7/22/2021	T3 - Long Term Projections	Update weekly UI claims into personal income forecast	0.80	463.00	370.40
Lang,Siting Silvia	SSL	Washington, DC	7/22/2021	T3 - Long Term Projections	Analyze Puerto Rico's employment and wage data for comparing Puerto Rico to mainland U.S.	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare tables of Puerto Rico's employment data by sector compared to other states	2.30	255.00	586.50
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Long Term Projections	Participate in call with PRDE, FOMB and EY regarding Social Security and Medicare withholding process. EY participants are C Good (EY), Paola Blanco (EY) and S Levy (EY)	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY) and C Ortiz (FOMB) to discuss coordination of PRDE Social Security and Medicare payroll withholding updates	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Long Term Projections	Review draft letter from Proskauer related to HB 886/887	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Long Term Projections	Review updates to deck for FOMB related to HB 886/887 based on feedback from Proskauer	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/22/2021	T3 - Long Term Projections	Review updates to FOMB letter to letter related to 211-2015 VTP in light of discussions with ERS	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	7/22/2021	T3 - Long Term Projections	Edit QUEST memo on vodka tax subsidy	1.90	843.00	1,601.70
Mackie,James	JM	Washington, DC	7/22/2021	T3 - Long Term Projections	Review methodology of modeling GILTI change in Puerto Rico	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	7/22/2021	T3 - Long Term Projections	Review revenue estimate for ACT 154	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	7/22/2021	T3 - Long Term Projections	Review trucking survey to be reviewed by FOMB	0.90	843.00	758.70
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 38 through 41 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform analysis to assess number of accounts included within the testing population as of 07/22/2021 for the 06/30/2021 testing period.	2.20	255.00	561.00
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 11 of 111 account balances held by the Office of Court Administration at Banco Santander as of the 06/30/2021 testing period.	0.70	255.00	178.50
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 4 of 4 account balances held by the Electronic Lottery at Banco Santander as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 55 of 55 account balances held by the Highway and Transportation Authority at BNY Mellon as of the 06/30/2021 testing period.	2.80	255.00	714.00
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/22/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	7/22/2021	T3 - Plan of Adjustment	Update analysis over 06/30/2021 testing period cash balances as of 07/22/2021 for Title III agencies to assess impact on accounts outside of 95% threshold for restrictions testing.	1.70	255.00	433.50
Malhotra,Gaurav	GM	Chicago, IL	7/22/2021	T3 - Long Term Projections	Discuss UPR analysis with G Malhotra (EY) and A Chepenik (EY)	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	7/22/2021	T3 - Plan of Adjustment	Review updated communication related to pension legislations and plan confirmation	1.10	905.00	995.50
Merchan,Janeth K	JKM	Stamford, CT	7/22/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Auxiliary Secretary of Treasury regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Treasury within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Jeira Belen Ortiz	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/22/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Bureau of Intervention functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Bureau of Intervention within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Sylvia Ramirez	2.10	619.00	1,299.90

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	7/22/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Center of Control and Coordination of Payroll and Central Accounting regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Jeira Belen Ortiz and Barbara Rivera Hudders	2.00	619.00	1,238.00
Merchan,Janeth K	JKM	Stamford, CT	7/22/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Central Accounting ERP Division leader regarding current state organizational structure, processes, technology landscape, employee needs and challenges of the ERP Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Jeira Belen Ortiz and Barbara Rivera Hudders	1.90	619.00	1,176.10
Mira,Franisco Jose	FM	New York, NY	7/22/2021	T3 - Long Term Projections	Review and edit structure of Preferred Bidder Memo	1.70	749.00	1,273.30
Mullins,Daniel R	DM	Washington, DC	7/22/2021	T3 - Long Term Projections	Amend final draft of Act 8 Fiscal Note for transmittal	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/22/2021	T3 - Long Term Projections	Amend Freight Regulations report, incorporating additional requests of FOMB related to DCL position of US Highway Administration and pricing schedules	2.80	843.00	2,360.40
Mullins,Daniel R	DM	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare Hacienda Data Request organized inventory of previous and current data requests to Hacienda and other entities and establishing process to make request through formal letters	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	7/22/2021	T3 - Long Term Projections	Review Freight Market Rate survey comments and requested changes from FOMB and determination of restructuring response	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	7/22/2021	T3 - Long Term Projections	Review Freight Regulation Matrix and additions to the pricing and unnecessary restrictions sections of the 21 page trucking regulations matrix and insertion of issues related to implications of price floors	2.20	843.00	1,854.60
Neziroski,David	DN	New York, NY	7/22/2021	T3 - Fee Applications / Retention	Continue to amend April application	3.90	255.00	994.50
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), and S. Chawla (EY) to discuss action items regarding the availability of cash analysis for potentially unavailable account categorizations as of June 30, 2021.	0.10	749.00	74.90
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Long Term Projections	Participate in call with D Meyer (FOMB), S Panagiotakis (EY) and J Burr (EY) to discuss draft approval letter for the Sec 207 regarding the exchange of MEPSI bonds for COFINA bonds	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss availability of cash for potentially unavailable account categorizations within the March 31, 2021 Disclosure Statement filing. Attendees: N. Jaresko (FOMB), A. Zapata (FOMB), B. Rosen (Proskauer), M. Mervis (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), R. Thomas (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Chawla (EY)	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss the Sec 207 request for PRIFA regarding the exchange of MEPSI bonds for COFINA bonds	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Sec 207 request regarding the PRIFA outstanding liabilities	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review basis for Dept of Environmental and Natural resources unsecured claims	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Long Term Projections	Prepare explanation of the Government's estimate for the SRF surplus.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10



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Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/22/2021	T3 - Long Term Projections	Review updated inputs for CVI calculation based on the adjusted 2021 fiscal plan.	0.30	749.00	224.70
Peltz,Harrison	HP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Peltz,Harrison	HP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.50	255.00	127.50
Peltz,Harrison	HP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Peltz,Harrison	HP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Peltz,Harrison	HP	New York, NY	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform detail document analysis of 102 account balances at 17 agency bank relationships as of the 06/30/2021 testing period.	3.30	463.00	1,527.90
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Labor to follow up on restriction information as of 07/22/2021 for 06/30/2021 testing period cash balances requests.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Prepare summary analysis update on historical account balances as of 07/22/2021 for the 06/30/2021, review period.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 07/22/2021 for Economic Development Bank for Puerto Rico account ending in X016 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review Citibank bank statement received on 07/22/2021 for Economic Development Bank for Puerto Rico account ending in X711 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Review First Bank statement received on 07/22/2021 for Convention Center District Authority of Puerto Rico account ending in X399 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Update historical account balances as of 07/22/2021 for the 06/30/2021, review period.	2.40	463.00	1,111.20
Sanchez-Riveron,Déborah	DSR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform analysis over 6/30/2021 testing period cash balances quarterly comparison of threshold required for 95% coverage of funds for restrictions testing.	1.40	255.00	357.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform analysis over Relativity platform 95% threshold status for restrictions testing to ensure accurate reporting for 6/30/2021 testing period.	0.70	255.00	178.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 77 account balances held by 7 agencies as of the 06/30/2021 testing period.	3.50	255.00	892.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform second-level review over the analysis for 6/30/2021 testing period cash balances for non-Title III agencies to determine threshold required for 95% coverage of funds for restrictions testing.	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/22/2021	T3 - Plan of Adjustment	Perform second-level review over the analysis for 6/30/2021 testing period cash balances for Title III agencies to determine threshold required for 95% coverage of funds for restrictions testing.	1.60	255.00	408.00
Santambrogio,Juan	JS	Atlanta, GA	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss availability of cash for potentially unavailable account categorizations within the March 31, 2021 Disclosure Statement filing. Attendees: N. Jaresko (FOMB), A. Zapata (FOMB), B. Rosen (Proskauer), M. Mervis (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), R. Thomas (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Chawla (EY)	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY), S Sarna (EY) and J Burr (EY) to discuss the Sec 207 request regarding the PRIFA outstanding liabilities	0.30	749.00	224.70



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Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review basis for Dept of Environmental and Natural resources unsecured claims	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	7/22/2021	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), S. Panagiotakis (EY), S. Sarna (EY), and S. Chawla (EY) to discuss action items regarding the availability of cash analysis for potentially unavailable account categorizations as of June 30, 2021.	0.10	749.00	74.90
Soutendijk,Tyler	ST	Washington, DC	7/22/2021	T3 - Long Term Projections	Research the claim that state and local taxes have been found to influence location decisions less than the availability of infrastructure and skilled labor	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	7/22/2021	T3 - Long Term Projections	Review alternative presentations of Puerto Rico Economic Monitor, Real Time Indicator, and Non-Real Time Indicator slides	1.30	255.00	331.50
Soutendijk,Tyler	ST	Washington, DC	7/22/2021	T3 - Long Term Projections	Update real time indicator data for employees working, apple mobility in July Monthly Economic Update to FOMB	0.90	255.00	229.50
Soutendijk,Tyler	ST	Washington, DC	7/22/2021	T3 - Long Term Projections	Update real time indicator data for Google Trends in July Monthly Economic Update to FOMB	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	7/22/2021	T3 - Long Term Projections	Update real time indicator data for insured unemployment rate, Puerto Rico Development indicators, Discover Puerto Rico in July Monthly Economic Update to FOMB	1.10	255.00	280.50
Tague,Robert	RT	Chicago, IL	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tague,Robert	RT	Chicago, IL	7/22/2021	T3 - Creditor Mediation Support	Redacted	1.90	843.00	1,601.70
Tague,Robert	RT	Chicago, IL	7/22/2021	T3 - Plan of Adjustment	Review final real estate disclosure statement draft	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	7/22/2021	T3 - Plan of Adjustment	Review Government submission of risk factors related to POA focused on legislation required	0.80	843.00	674.40
Thomas,Richard I	RIT	New York, NY	7/22/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss availability of cash for potentially unavailable account categorizations within the March 31, 2021 Disclosure Statement filing. Attendees: N. Jaresko (FOMB), A. Zapata (FOMB), B. Rosen (Proskauer), M. Mervis (Proskauer), M. Dale (Proskauer), A. Chepenik (EY), R. Thomas (EY), S. Panagiotakis (EY), S. Sarna (EY), S. Chawla (EY)	0.30	905.00	271.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/22/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA carve-out analysis project plan prior to sharing with FOMB	0.40	905.00	362.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/22/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA section of FY21 certified fiscal plan to understand long-term transit plans in connection with HTA carve-out assessment	0.40	905.00	362.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/22/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 7/22/2021	2.90	619.00	1,795.10
Zhao,Leqi	LZ	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare historical FY2021 annual amount of revenue forecast in February 2021 for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare historical FY2021 annual amount of revenue forecast in May 2021 for Commonwealth revenue forecast	1.60	463.00	740.80
Zhao,Leqi	LZ	Washington, DC	7/22/2021	T3 - Long Term Projections	Prepare historical FY2021 annual amount of revenue forecast in October 2021 for Commonwealth revenue forecast	2.20	463.00	1,018.60
Ban,Menuka	MB	Washington, DC	7/23/2021	T3 - Long Term Projections	Coordinate team to review and provide comments to the Chenti Study - Ground Freight Rates economic impact study	1.60	619.00	990.40
Ban,Menuka	MB	Washington, DC	7/23/2021	T3 - Long Term Projections	Draft the comments to the ADMINISTRATIVE ORDER PR AUDITS for the Act 60 regulation revision	2.80	619.00	1,733.20
Ban,Menuka	MB	Washington, DC	7/23/2021	T3 - Long Term Projections	Finalize the proposed Amendments to Reg. 9248 (Public Reporting-Audit)_EY reviews to send to FOMB/DDEC for the Act 60 regulation revision	2.90	619.00	1,795.10
Ban,Menuka	MB	Washington, DC	7/23/2021	T3 - Long Term Projections	Review AAFAF Response Letter 204 Certification Act 138-2020	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	7/23/2021	T3 - Long Term Projections	Review the Draft Section On-island Freight regulation FP to understand the economic impact of on-island freight deregulation for EODB	1.70	619.00	1,052.30
Barati Stec,Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare information on ground freight rate talking points	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare sections on job multiplier in beverage manufacturing in Puerto Rico	1.70	619.00	1,052.30
Barati Stec,Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Review health insurance regulation in Puerto Rico, Act 77 and Act 5, Act 138	0.90	619.00	557.10
Barati Stec,Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Review of Act 138 on health insurance, in light of Judge Swain decision (Promesa 204)	2.70	619.00	1,671.30
Barati Stec,Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Review of Chenti / Advantage report on tariff increase in Puerto Rico	1.70	619.00	1,052.30

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Barati Stec, Izabella	IS	Washington, DC	7/23/2021	T3 - Long Term Projections	Review the Code of transport and other Regulations for tariff adjustments over the past 20 years	1.80	619.00	1,114.20
Berger, Daniel L.	DB	Washington, DC	7/23/2021	T3 - Long Term Projections	Draft data request 205 letter from FOMB to Hacienda	1.80	619.00	1,114.20
Berger, Daniel L.	DB	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare analysis of 2018 tax expenditures numbers for C Robles from FOMB	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	7/23/2021	T3 - Long Term Projections	Revise spreadsheet on GILTI based on feedback from D Mullins and J Mackie (correct GILTI calculations)	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	7/23/2021	T3 - Long Term Projections	Update GILTI and Act 154 analysis to per tax (non-resident withholding, Act 154 and corporate income tax) rather than just look at total tax change, as requested by McKinsey to inform fiscal plan updates	1.90	619.00	1,176.10
Berger, Daniel L.	DB	Washington, DC	7/23/2021	T3 - Long Term Projections	Update PowerPoint due to revisions in GILTI tax calculations	0.40	619.00	247.60
Berk, Adam S.	SB	Houston, TX	7/23/2021	T3 - Long Term Projections	Review communication strategy as connected to Board talking points on pensions	0.90	750.00	675.00
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Long Term Projections	Participate in presentation to N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), J Santambrogio (EY), V Chemtob (EY), and J Burr (EY) regarding the 2018 CAFR	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Long Term Projections	Prepare final talking points for discussion with Natalie Jaresko regarding the FY18 CAFR	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Long Term Projections	Prepare Sec 207 letter to respond to the government regarding the exchange for PRIFA debt for COFINA bonds	1.90	619.00	1,176.10
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	7/23/2021	T3 - Long Term Projections	Provide feedback on the MEPSI bond presentation prepared by PJT to be discussed with the Oversight Board	0.30	619.00	185.70
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform additional review over 95% Review Threshold Analysis for the June 30, 2021, Rollforward Period.	0.60	619.00	371.40
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 34 account balances at 7 agency bank relationships as of the 06/30/2021 testing period.	1.30	619.00	804.70
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 14 of 17 account balances held by the Electric Power Authority (PREPA) at Citibank as of the 06/30/2021 testing period.	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review accountholder tracker analysis through 7/23/2021 to determine whether required information has been requested and received or whether additional follow-ups are required to accountholders, financial institutions or other stakeholders to obtain information.	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review documentation for new accounts over the restriction testing threshold to provide to Proskauer as of 7/23/2021 for the 6/30/2021 rollforward period.	0.40	619.00	247.60
Chan, Jonathan	JC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review responses from accountholders PHA, DDEC, Hacienda and Department of Labor through 7/23/2021 to determine whether outstanding questions have been answered or if follow-ups are still required.	0.40	619.00	247.60
Chawla, Sonia	SC	New York, NY	7/23/2021	T3 - Plan of Adjustment	Update analysis as of 07/23/2021 to identify accounts for quality review over 06/30/2021 cash balances.	1.10	619.00	680.90
Chemtob, Victor	VC	New York, NY	7/23/2021	T3 - Long Term Projections	Participate in presentation to N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), J Santambrogio (EY), V Chemtob (EY), and J Burr (EY) regarding the 2018 CAFR	0.80	749.00	599.20
Chen, Shi Kathy	SKC	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Fee Applications / Retention	Finish reviewing April fee application	1.20	905.00	1,086.00
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Long Term Projections	Participate in follow up discussion with D Mullins (EY), A Kebhaj (EY), M Ban (EY), and A Chepenik (EY) to discuss trucking regulation economic survey	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) to discuss trucking regulation analysis	0.20	905.00	181.00
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Long Term Projections	Participate in fema contract 204 process review procedures with FOMB staff, AAFAF, and EY. EY participants: B Nichols (EY), R Patel (EY), and A Chepenik (EY)	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Long Term Projections	Participate in FOMB strategy session led by N Jaresko (FOMB) with board members and advisors to discuss PSA, forecast changes, and other executive session discussions. EY Participant: A. Chepenik (EY)	1.40	905.00	1,267.00
Chepenik, Adam Brandon	AC	Washington, DC	7/23/2021	T3 - Plan of Adjustment	Review POA pension benefit analysis writeup for disclosure statement	0.30	905.00	271.50

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Chevin,Benjamin	BC	New York, NY	7/23/2021	T3 - Long Term Projections	Document position information (title, manager, business unit) for Hacienda employees in Contabilidad Central, Area Tesoro, Negociado de Recaudaciones, Asuntos Economicos y Financieros, and Area de Tecnologia de Informacion to help measure which processes exist at different levels of each functional area - to be used as part of Taxonomy of Skills and Competencies	2.90	255.00	739.50
Cho,Kye H	KHC	Philadelphia, PA	7/23/2021	T3 - Long Term Projections	Participate in call with F Mira (EY), H Cho (EY) and M. Powell (EY) to review and edit draft memo on Tilson budget request	0.90	619.00	557.10
Cho,Kye H	KHC	Philadelphia, PA	7/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), M. Powell (EY), H. Cho (EY) to discuss first draft of Preferred Bidder background and recommendation memo	0.30	619.00	185.70
Culp,Noelle B.	NC	Dallas, TX	7/23/2021	T3 - Long Term Projections	Revise A2021-026 law impact calculations assuming 100% retirement when eligible for PR ERS active participants	1.40	422.00	590.80
Culp,Noelle B.	NC	Dallas, TX	7/23/2021	T3 - Long Term Projections	Revise A2021-026 law impact calculations to reflect the assumed salary increases for PR ERS active participants	1.10	422.00	464.20
Dubinsky,Shawn	SD	Chicago, IL	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	7/23/2021	T3 - Long Term Projections	Review updates to FOMB briefing presentation on ERS Resolution 2019-02 and Fiscal Plan parameters outstanding PayGo and Act 106 compliance	1.10	619.00	680.90
Edwards,Daniel	DE	Boston, MA	7/23/2021	T3 - Long Term Projections	Research additional transactions in eastern PR for overlay into weekly update deck for FOMB	1.90	619.00	1,176.10
Edwards,Daniel	DE	Boston, MA	7/23/2021	T3 - Long Term Projections	Review and directly edit PRIDCO Weekly Update deck for FOMB staff	1.60	619.00	990.40
Federbush,Samantha	SF	New York, NY	7/23/2021	T3 - Long Term Projections	Analyze programming updated needed to model impact of all participants retiring once eligible as a result of the proposed legislation	0.60	540.00	324.00
Federbush,Samantha	SF	New York, NY	7/23/2021	T3 - Long Term Projections	Review programming updates needed to estimate impact of proposed legislation	0.40	540.00	216.00
Glavin,Amanda Jane	AG	Washington, DC	7/23/2021	T3 - Long Term Projections	Review Agriculture Wage Subsidy Program regulation authority in Act 60	1.60	463.00	740.80
Glavin,Amanda Jane	AG	Washington, DC	7/23/2021	T3 - Long Term Projections	Review regulation of production based Agriculture Wage Subsidy Program for 3 production products	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/23/2021	T3 - Long Term Projections	Review text of Agriculture Wage Subsidy Program regulation to identify methods of measuring the subsidy	1.20	463.00	555.60
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) related to follow ups with different agencies related to pension measures	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review calculation to estimate impact of governor proposal in order to provide comparative review to team estimates	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review decrement definition to identify how to modify calculation in order to model the effect of behavior change on Governor proposal cost estimates	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review histogram analysis of population to modify to provide dollars basis instead of headcount basis	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review implications of modification of salary scale within calculation of the 50% of pay benefit definition in the calculation of the impact of the Governor proposal	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review individual test lives to verify cash flows calculated with benefit parameter adjustment is producing appropriate cash flows	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/23/2021	T3 - Long Term Projections	Review overall approach to revisions to pensions arguments document	0.60	540.00	324.00
Gregoire,Alexandra	AGM	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	2.50	619.00	1,547.50
Gregoire,Alexandra	AGM	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.50	619.00	928.50
Hartman,Bryan A	BAH	Miami, FL	7/23/2021	T3 - Long Term Projections	Review Act 106 implementation GANTT chart regarding DC contribution remittance within 15 days	0.40	540.00	216.00
Hartman,Bryan A	BAH	Miami, FL	7/23/2021	T3 - Long Term Projections	Review PayGo implementation GANTT chart details on PayGo compliance / sustainability	0.60	540.00	324.00
Hartman,Bryan A	BAH	Miami, FL	7/23/2021	T3 - Long Term Projections	Review PayGo implementation GANTT chart regarding VTP oversight	0.70	540.00	378.00
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Analyze sudden increase in unemployment initial claims	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare guidance on analysis of act 60 regulation text for audit and reporting and associated administrative order	0.80	619.00	495.20

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Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare guidance on updates to MEU unemployment slides	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare summary of comments on act 60 regulations regarding ROI	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Review response to FOMB questions regarding trucking regulations	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Review trucking regulation to answer FOMB question about fuel surcharge and the way it works	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Review trucking report from advantage business consulting	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	7/23/2021	T3 - Long Term Projections	Review updates to MEU unemployment slides	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/23/2021	T3 - Long Term Projections	Respond to comments from Natalie regarding the fuel surcharge and its history	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/23/2021	T3 - Long Term Projections	Respond to comments on trucking regulation review matrix	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/23/2021	T3 - Long Term Projections	Review methodology and provide comments on Advantage consulting's trucking report	2.20	463.00	1,018.60
Knapp,Nicole Penelope	KPN	Washington, DC	7/23/2021	T3 - Long Term Projections	Update monthly claims relative to 2020 employment slide in monthly economic update	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/23/2021	T3 - Long Term Projections	Update unemployment claims slide in monthly economic update	1.20	463.00	555.60
Lang,Siting Silvia	SSL	Washington, DC	7/23/2021	T3 - Long Term Projections	Analyze Puerto Rico's employment and wage data by location quotient for comparing PR's industry concentration	0.90	255.00	229.50
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), M Lopez (FOMB) and C Ortiz (FOMB) related to follow ups with different agencies related to pension measures	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Plan of Adjustment	Review pension information in disclosure statement related to AFSCME agreement	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Long Term Projections	Review talking points related to 211-2015 preretirement program in preparation for weekly director brief	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/23/2021	T3 - Long Term Projections	Review updates to letter to judges to reflect recent conversations related to pension freeze	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	7/23/2021	T3 - Long Term Projections	Draft memo/Fiscal Note on vodka tax subsidy	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	7/23/2021	T3 - Long Term Projections	Provide summary of and comments on Advantage Business Consulting's report: "Analysis of NTSP rate proposal"	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 42 through 44 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 17 of 17 account balances held by the Office of Court Administration at First Bank as of the 06/30/2021 testing period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 8 of 8 account balances held by the Puerto Rico Municipal Finance Agency at Banco Popular as of the 06/30/2021 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 12 to 111 of 111 account balances held by the Office of Court Administration at Banco Santander as of the 06/30/2021 testing period.	3.40	255.00	867.00
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 15 to 18 of 18 account balances held by the Municipal Revenue Collection Center (CRIM) at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 19 to 25 of 26 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 2 of 2 account balances held by the Puerto Rico Public Broadcasting Corporation at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 24 to 25 of 25 account balances held by the Ports Authority at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 3 to 3 of 3 account balances held by the Project Corporation ENLACE Cano Martin Pena at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 4 to 6 of 6 account balances held by the Government Development Bank For Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50

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Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 55 to 80 of 85 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of the 06/30/2021 testing period.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 65 to 66 of 66 account balances held by the Department of Treasury at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 7 of 7 account balances held by the Fiscal Agency & Financial Advisory Authority (AAFAF) at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare updates to Relativity platform to update account status fields for accurate for the June 30, 2021 testing period.	1.60	255.00	408.00
Mathews,Peter	PM	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.00	463.00	463.00
Merchan,Janeth K	JKM	Stamford, CT	7/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Auxiliary Secretary of Central Accounting Division of Financial Statements regarding current state organizational structure, processes, technology landscape, training needs and challenges of the Division of Financial Statements within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz. Hacienda participant: Jeira Belen Ortiz and Samuel Garcia Perez	2.00	619.00	1,238.00
Merchan,Janeth K	JKM	Stamford, CT	7/23/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Hartford, CT to return to local office after participation in a series of in-person working sessions with FOMB, Puerto Rico Office of Management and Budget, Puerto Rico Office of Administration and Transformation of Human Resources and Department of Hacienda	6.00	309.50	1,857.00
Mira,Francisco Jose	FM	New York, NY	7/23/2021	T3 - Long Term Projections	Participate in call with F Mira (EY), H Cho (EY) and M. Powell (EY) to review and edit draft memo on Tilson budget request	0.90	749.00	674.10
Mira,Francisco Jose	FM	New York, NY	7/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), M. Powell (EY), H. Cho (EY) to discuss first draft of Preferred Bidder background and recommendation memo	0.30	749.00	224.70
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare Freight Regulation Matrix additions to the safety regulations sections of the 21 page trucking regulations matrix and insertion of issues related to due process for forwarding finalized files to FOMB	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Revenue Forecasts meeting with Hacienda to identify mutual cooperative pursuits, participate with C. Robles (FOMB), D. Mullins (EY), W. Murad (Hacienda), J. Fuentes (FOMB), J. Rebolledo (McK)	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Review DDEC Act 60 regulations and language proposals provided to DDEC working team on Audit, reporting regulations, incentive improvements and ROI incorporating text	1.90	843.00	1,601.70
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Review Freight regulation report to verify responses to FOMB (N. Jaresko) inquires and refinement of implications and mechanisms of fuel increase surcharges from base year, interval and surveillance	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Review freight regulations and assessment of the veracity of Advantage Consulting's scope, methods and estimates of implications of proposed regulations on business sector and Puerto Rico economy	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Review Freight regulations previous analysis and identification of next steps and progression to detailed economic assessment to inform current trucking strike	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	7/23/2021	T3 - Long Term Projections	Review Hacienda Data request inventory for formal letter request	1.40	843.00	1,180.20
Nichols,Carly	CN	Houston, TX	7/23/2021	T3 - Long Term Projections	Participate in fema contract 204 process review procedures with FOMB staff, AAFAF, and EY. EY participants: B Nichols (EY), R Patel (EY), and A Chepenik (EY)	0.90	682.00	613.80
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	255.00	127.50
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	255.00	127.50
Peltz,Harrison	HP	New York, NY	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Powell,Marc	MP	Miami, FL	7/23/2021	T3 - Long Term Projections	Review and draft options for responding to Tilson	2.10	843.00	1,770.30
Powell,Marc	MP	Miami, FL	7/23/2021	T3 - Long Term Projections	Compare Tilson budget with Tilson proposal and first budget amendment	0.90	843.00	758.70
Powell,Marc	MP	Miami, FL	7/23/2021	T3 - Long Term Projections	Draft mock-up of memo key points	0.40	843.00	337.20
Powell,Marc	MP	Miami, FL	7/23/2021	T3 - Long Term Projections	Participate in call with F Mira (EY), H Cho (EY) and M. Powell (EY) to review and edit draft memo on Tilson budget request	0.90	843.00	758.70
Powell,Marc	MP	Miami, FL	7/23/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), M. Powell (EY), H. Cho (EY) to discuss first draft of Preferred Bidder background and recommendation memo	0.30	843.00	252.90
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of 50 account balances at 5 agency bank relationships as of the 06/30/2021 testing period.	2.00	463.00	926.00
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Council of Occupational Development & Human Resources (CDORH) to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Economic Development and Commerce to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Education to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Family to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Housing to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Treasury to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Film Development Company to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Joint Special Commission of Legislative Funds to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Mental Health Services and Addiction Control Administration to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Office of Industrial Tax Exemption to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30



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Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Permits Management Office to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Program of Youth Affairs to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Public Buildings Authority to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Public Housing Administration to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Retirement System for Employees of the Government and Judiciary Retirement System to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Senate to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for State Elections Commission to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for State Office of Energy Public Policy to follow up on bank account information as of 07/23/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review Banco Popular bank statement received on 07/23/2021 for Department of Treasury account ending in X352 for the 06/30/2021 testing period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review Banco Popular bank statements received on 07/23/2021 for five Government Ethics Office accounts for the 06/30/2021 testing period.	1.40	463.00	648.20
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review First Bank statements received on 07/23/2021 for two Government Ethics Office accounts for the 06/30/2021 testing period.	0.70	463.00	324.10
Ramirez, Jessica I.	JIR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Department of Treasury for account ending in X352 as of 07/23/2021.	0.60	463.00	277.80
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform analysis to assess documentation available as of 7/23/2021 for accounts included within the testing population for the 6/30/2021 testing period.	2.70	255.00	688.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 156 to 186 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Perform second-level analysis to assess number of accounts included within the testing population as of 7/23/2021 for accurate reporting for the 6/30/2021 testing period.	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review file names of received documents as of 7/23/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform, for accurate testing of account balances.	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review information provided via email from BNY Mellon regarding outstanding items as of 7/23/2021 for 6/30/2021 testing period cash balances.	1.60	255.00	408.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review information provided via email from Citibank regarding outstanding items as of 7/23/2021 for 6/30/2021 testing period cash balances.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review information provided via email from Oriental Bank regarding outstanding items as of 7/23/2021 for 6/30/2021 testing period cash balances.	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review information provided via email from UBS regarding outstanding items as of 7/23/2021 for 6/30/2021 testing period cash balances.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/23/2021	T3 - Plan of Adjustment	Review information provided via email from US Bank regarding outstanding items as of 7/23/2021 for 6/30/2021 testing period cash balances.	0.10	255.00	25.50
Santambrogio, Juan	JS	Atlanta, GA	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	7/23/2021	T3 - Long Term Projections	Participate in presentation to N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), J Santambrogio (EY), V Chemtob (EY), and J Burr (EY) regarding the 2018 CAFR	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	7/23/2021	T3 - Plan of Adjustment	Review proposed talking points on potential sources of cash for plan confirmation	0.30	843.00	252.90



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Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Sarna,Shavi	SS	Detroit, MI	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Prepare Puerto Rico Economic Monitor from new data inputs for the month of July	0.80	255.00	204.00
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Research House Act 5 from the Puerto Rico House Legislature on Insurance Policy	0.40	255.00	102.00
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Update online dashboard of Puerto Rico Economic Monitor inputs for July Monthly Economic Update for FOMB	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Update Puerto Rico Economic Monitor slides in July Monthly Economic Update for FOMB	1.70	255.00	433.50
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Update real time indicator data for Government Expenditures, TSA Throughput in July Monthly Economic Update to FOMB	1.20	255.00	306.00
Soutendijk,Tyler	ST	Washington, DC	7/23/2021	T3 - Long Term Projections	Update Real Time Indicator slides in July Monthly Economic Update to FOMB	1.40	255.00	357.00
Tague,Robert	RT	Chicago, IL	7/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/23/2021	T3 - Plan of Adjustment	Review draft of main pension arguments to provide edits to documents	0.80	843.00	674.40
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/23/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 7/23/2021	3.40	619.00	2,104.60
Zhao,Legi	LZ	Washington, DC	7/23/2021	T3 - Long Term Projections	Research on Act 138 law documents for Act 138 fiscal note	2.30	463.00	1,064.90
Good JR,Clark E	CG	Dallas, TX	7/24/2021	T3 - Long Term Projections	Review talking points document responses related to board commitment to strengthening pensions	1.70	540.00	918.00
Chepenik,Adam Brandon	AC	Washington, DC	7/25/2021	T3 - Plan of Adjustment	Update legislature POA materials for N Jaresko (FOMB) review	0.90	905.00	814.50
Levy,Sheva R	SL	Cleveland, OH	7/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Ban,Menuka	MB	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), V. Chemtob (EY), and M. Ban (EY) to coordinate next steps in launching the trucking/freight survey	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with H. Rivera Morales (FOMB), A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to discuss the next steps in programming and launching the trucking/freight survey	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with J. Callender (EY) and M. Ban (EY) to coordinate the survey platform and translation process for multi-lingual live survey link	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	7/26/2021	T3 - Long Term Projections	Update the trucking survey for the consumers side based on the latest revision/feedback requested by FOMB	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare section on potential impacts of Fiscal Note on Agricultural Regulation Wage Subsidy Program	2.20	619.00	1,361.80
Barati Stec,Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare analytical framework for Agricultural Wage Subsidy Program effects	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Review Acts 138 and 142, establishing the differences between the scope of Act 138 and 142 on healthcare insurance to determine the economic effects of Act 138	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Review benchmarks for measuring Agricultural Wage Subsidy Program effects	2.20	619.00	1,361.80
Barati Stec,Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Review the agricultural Wage Subsidy Program regulation, comparing practices in US mainland	1.80	619.00	1,114.20

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Barati Stec, Izabella	IS	Washington, DC	7/26/2021	T3 - Long Term Projections	Update the Fiscal Note on Act 8, adding reference on the economic affects of cultural heritage	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	7/26/2021	T3 - Long Term Projections	Final adjustments to GILTI / Act 154 loss of creditability estimates after additional literature review and use of more realistic elasticities	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare excel spreadsheet to analyze Act 154 loss of creditability and the effect on revenue as requested by director of FOMB	2.40	619.00	1,485.60
Berger, Daniel L.	DB	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare methodology memo on the process of estimating GILTI & Act 154 loss of revenue creditability to share with team working on estimates for review	2.30	619.00	1,423.70
Berger, Daniel L.	DB	Washington, DC	7/26/2021	T3 - Long Term Projections	Revise official FOMB letterhead and review before sending to FOMB for data request letter to Hacienda	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	7/26/2021	T3 - Long Term Projections	Update data request letter based on feedback from Dan Mullins	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Burr, Jeremy	JB	San Diego, CA	7/26/2021	T3 - Long Term Projections	Prepare response to FOMB regarding the compliance certification required by HUD related to releasing federal funds to support the Oversight Board's annual report to the US legislator	0.50	619.00	309.50
Burr, Jeremy	JB	San Diego, CA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Callender, Joseph	JC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with J. Callender (EY) and M. Ban (EY) to coordinate the survey platform and translation process for multi-lingual live survey link	0.50	843.00	421.50
Castelli, Michael	MC	Washington, DC	7/26/2021	T3 - Long Term Projections	Amend static image of waterfall index chart to account for new calculation	1.40	463.00	648.20
Castelli, Michael	MC	Washington, DC	7/26/2021	T3 - Long Term Projections	Load the latest data into the dashboard after creating all the JSON files	2.30	463.00	1,064.90
Castelli, Michael	MC	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare edits to chart description text to align with July data	1.70	463.00	787.10
Castelli, Michael	MC	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare JSON data files which feed into the dashboard charts with the latest data	1.40	463.00	648.20
Castelli, Michael	MC	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare latest indicator data as of July 26, 2021 to upload in Visual Studio environment	1.20	463.00	555.60
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollover period as of 7/26/2021.	0.30	619.00	185.70
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 124 to 134 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	0.80	619.00	495.20
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare export of Relativity data for analysis of balances received from account holders as of 07/26/2021 for the 06/30/2021 rollover period.	0.90	619.00	557.10
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review data in Relativity review platform for consistency as of 7/26/2021 for accurate reporting during the 6/30/2021 reporting period.	0.80	619.00	495.20
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review Family & Children Administration accounts in the population of accounts in the Relativity review platform to determine changes needed for the 06/30/2021 rollover period.	0.60	619.00	371.40
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review information prepared in response to Proskauer request for government account holder point of contact information as of July 26, 2021.	0.30	619.00	185.70
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review new accounts added to the population as of the 06/30/2021 reporting period in the Relativity review platform for accurate and consistent data reporting.	0.90	619.00	557.10
Chan, Jonathan	JC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review Relativity testing platform as of 7/26/2021 for data consistency to ensure accurate reporting for the 06/30/2021 reporting period.	1.10	619.00	680.90
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollover period as of 7/26/2021.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Conservatory of Music Corporation of Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Administration for the Development of Agricultural Enterprises at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Highway and Transportation Authority at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform quality review over analyses of agency information to support documentation behind the filed Plan of Adjustment.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare communication email to General Counsel regarding request for information from agencies to support documentation behind the Plan of Adjustment filing.	0.20	619.00	123.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chemtob,Victor	VC	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), V. Chemtob (EY), and M. Ban (EY) to coordinate next steps in launching the trucking/freight survey	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/26/2021	T3 - Long Term Projections	Review and analyze GILTI implications summary materials	1.20	749.00	898.80
Chemtob,Victor	VC	New York, NY	7/26/2021	T3 - Long Term Projections	Review and comment on industries survey regarding freight rates	0.60	749.00	449.40
Chemtob,Victor	VC	New York, NY	7/26/2021	T3 - Long Term Projections	Review and edit POA summary materials for legislature	1.10	749.00	823.90
Chemtob,Victor	VC	New York, NY	7/26/2021	T3 - Long Term Projections	Review and edit request list to Hacienda and associated letter	0.70	749.00	524.30
Chen,Shi Kathy	SKC	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Chen,Shi Kathy	SKC	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with H. Rivera Morales (FOMB), A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to discuss the next steps in programming and launching the trucking/freight survey	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in distilled spirits forecast discussion with FOMB staff EY Participant: A. Chepenik (EY)	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in FOMB executive session to approve PoA filing. EY participants: J Santambrogio (EY) and A Chepenik (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in land freight discussion with D Mullins (EY) and A Chepenik (EY)	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Plan of Adjustment	Research DNER and DTPW EPA allocations for fiscal plan forecast update	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Plan of Adjustment	Review federal DNER and DTPW claim estimates and funding allocations	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Plan of Adjustment	Review legislature's requests for POA	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), V. Chemtob (EY), and M. Ban (EY) to coordinate next steps in launching the trucking/freight survey	0.30	905.00	271.50
Chevin,Benjamin	BC	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, key workstream outcomes, milestone updates and risks. EY participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), B. Chevin (EY), J. Santambrogio(EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuel Alemar Sanchez	1.00	255.00	255.00
Chevin,Benjamin	BC	New York, NY	7/26/2021	T3 - Long Term Projections	Prepare presentation for Negociado de Cuentas focus group session to gather data on processes, competencies, and the employee experience across recruitment and performance management.	2.90	255.00	739.50
Cho,Kye H	KHC	Philadelphia, PA	7/26/2021	T3 - Long Term Projections	Edit Preferred Bidder Memo, Background and Purpose sections.	1.10	619.00	680.90
Cho,Kye H	KHC	Philadelphia, PA	7/26/2021	T3 - Long Term Projections	Edit Preferred Bidder Memo, Potential Actions section.	1.40	619.00	866.60
Culp,Noelle B.	NC	Dallas, TX	7/26/2021	T3 - Long Term Projections	Calculate estimated overall impact of A2021-026 legislation with 100% retirement when eligible on ERS's projected cash flows	1.30	422.00	548.60
Culp,Noelle B.	NC	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	422.00	211.00
Day,Timothy Sean	TD	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	540.00	270.00
Dubinsky,Shawn	SD	Chicago, IL	7/26/2021	T3 - Long Term Projections	Prepare Section 207 Municipal Financial Template for financial reporting and supporting documentation requests for financial review of repayment capacity	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/26/2021	T3 - Long Term Projections	Draft updates and revisions to revised FOMB Section 207 Policy to include Act 107 definitions governing municipal debt transactions	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	7/26/2021	T3 - Long Term Projections	Revise and modify Section 207 Municipal Financial Template to include cash flow and liquidity data required to assess municipal financial resources	0.60	619.00	371.40
Eiben,Jaime Rose	JRE	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	282.00	141.00

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Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	540.00	270.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review summary results of potential impact of the proposed legislation, should it affect participant behavior	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review summary results of the impact of the proposed legislation	0.20	540.00	108.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review valuation system programming to measure impact of behavior change based on proposed legislation for active eligible causing employees to retire immediately	0.60	540.00	324.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review valuation system programming to measure impact of behavior change based on proposed legislation for active not eligible causing employees to retire immediately once eligible	0.60	540.00	324.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review valuation system programming to reflect assumed salary increases for active eligible for 2021+ related to the proposed legislation	0.40	540.00	216.00
Federbush,Samantha	SF	New York, NY	7/26/2021	T3 - Long Term Projections	Review valuation system programming to reflect assumed salary increases for active not eligible for 2021+ related to the proposed legislation	0.40	540.00	216.00
Glavin,Amanda Jane	AG	Washington, DC	7/26/2021	T3 - Long Term Projections	Review 2018 Censuses of Agriculture of Puerto Rico Producers of Broiler Chickens data for wage subsidy program	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/26/2021	T3 - Long Term Projections	Review 2018 Censuses of Agriculture of Puerto Rico Producers of dairy famers production of quarts of milk data for wage subsidy program based on production	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/26/2021	T3 - Long Term Projections	Review 2018 Censuses of Agriculture of Puerto Rico table egg data for wage subsidy program	1.30	463.00	601.90
Glavin,Amanda Jane	AG	Washington, DC	7/26/2021	T3 - Long Term Projections	Review Bureau of Labor Statistics data on employment in agriculture in Puerto Rico	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/26/2021	T3 - Long Term Projections	Review National Chicken Association data on weight of broiler chickens to calculate pounds of broiler chicken produced in Puerto Rico	0.70	463.00	324.10
Gomez Salinas,Jose Octavio	JOGS	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in meeting to review Civil Service Reform Pilot workstreams and provide input for change management strategy development. EY participants: J. Merchan (EY), R. Venkatraman (EY), O. Salinas (EY)	0.40	749.00	299.60
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Analyze differences in calculations of 50% benefit to isolate the final costs	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in call with N Pushka (EY) and C Good (EY) to discuss additional teacher file reconciliations needed based on additional SRM data provided by the retirement board	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss payroll withholdings for DC benefits and updates needed for general pension project updates	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), and C Good (EY) to discuss data from ERS, letters on legislation, DC contribution timing, and general pension updates needed in coming week	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Plan of Adjustment	Review federal requirements related to timing of remittance of DC contributions in response to AAFAF objection of timing suggested in plan of adjustment	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Review requested updates to the deck for Friday's board meeting	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/26/2021	T3 - Long Term Projections	Review state plan requirements associated to timing of remittance of DC contributions in response to AAFAF objection of timing suggested in plan of adjustment	0.90	540.00	486.00
Gregoire,Alexandra	AGM	New York, NY	7/26/2021	T3 - Long Term Projections	Conduct market outreach to schedule discussions regarding Puerto Rico land sale transactions for closed schools analysis	2.20	619.00	1,361.80
Gregoire,Alexandra	AGM	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	1.70	619.00	1,052.30
Gregoire,Alexandra	AGM	New York, NY	7/26/2021	T3 - Long Term Projections	Review school final deliverable draft provided by J Federer	1.50	619.00	928.50
Hartman,Bryan A	BAH	Miami, FL	7/26/2021	T3 - Long Term Projections	Review Act 106 implementation GANTT chart regarding 7.5% limit for police	0.60	540.00	324.00
Hartman,Bryan A	BAH	Miami, FL	7/26/2021	T3 - Long Term Projections	Review act 106 implementation GANTT chart regarding a plan administration audit	0.40	540.00	216.00
Hartman,Bryan A	BAH	Miami, FL	7/26/2021	T3 - Long Term Projections	Review Social Security implementation GANTT chart on steps establishing a pension reserve trust	0.30	540.00	162.00
Hartman,Bryan A	BAH	Miami, FL	7/26/2021	T3 - Long Term Projections	Review Social Security implementation GANTT chart steps on how to enroll post-2014 teachers	0.40	540.00	216.00
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Long Term Projections	Correspondence with F. Yodice (EY) regarding PR entitlement to EDA \$3B ARP funds	0.50	749.00	374.50

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Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Plan of Adjustment	Correspondence with S. Chawla (EY) regarding further cash disclosures in the disclosure statement as ordered by Judge Swain	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Long Term Projections	Email to QUEST team regarding new announced uses of ARP funds for forecasting purposes	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Plan of Adjustment	Email to S. Ma (Proskauer) regarding further updates required to disclosure statement to satisfy Judge Swain order.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Long Term Projections	Reply to QUEST team regarding updated EIP estimates for PR	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Long Term Projections	Review FDA announcement and materials related to \$3b in ARP funds for allocations to PR	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/26/2021	T3 - Plan of Adjustment	Review Judge Swain order regarding disclosure statement updates required.	0.50	749.00	374.50
Holvey,Brandon	BH	Chicago, IL	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze 2019 - 2020 toll road revenue files to compare mapping of account structure	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Perform analysis of toll road revenue consolidated file to compare variations in coding over years in scope	0.90	463.00	416.70
Kane,Collin	CK	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	422.00	211.00
Kebhaj,Suhaib	SK	Washington, DC	7/26/2021	T3 - Long Term Projections	Analyze investment data in the us and puerto rico to make assumptions on investment levels in PR in Act 20 industries	2.40	619.00	1,485.60
Kebhaj,Suhaib	SK	Washington, DC	7/26/2021	T3 - Long Term Projections	Draft sections of CRIM memo on how to mitigate equity concerns	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/26/2021	T3 - Long Term Projections	Review MEU updates to trust fund and unemployment slides	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/26/2021	T3 - Long Term Projections	Take stock of comments on CRIM memo to plan on ways to respond to comments	2.80	619.00	1,733.20
Kleine,Andrew	AK	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, key workstream outcomes, milestone updates and risks. EY participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), B. Chevin (EY), J. Santambrogio(EY). FOMB participants: Arnaldo Cruz, Siunell Gonzalez, Olivier Perrinjaquet, Emmanuel Alemar Sanchez	1.00	749.00	749.00
Knapp,Nicole Penelope	KPN	Washington, DC	7/26/2021	T3 - Long Term Projections	Revise Act 20 Return on Investment table to include the methodology associated with each value to be measured	1.90	463.00	879.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/26/2021	T3 - Long Term Projections	Update forecasted trust fund balance in monthly economic update	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	7/26/2021	T3 - Long Term Projections	Update personal income forecast to include the July 2021 Congressional Budget Office's long term forecast	1.20	463.00	555.60
Lang,Siting Silvia	SSL	Washington, DC	7/26/2021	T3 - Long Term Projections	Collect Puerto Rico's median household income data for more detailed comparison of Puerto Rico	0.40	255.00	102.00
Lang,Siting Silvia	SSL	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare slides with tables of Puerto Rico's economy compared to other states	1.10	255.00	280.50
Levy,Sheva R	SL	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss payroll withholdings for DC benefits and updates needed for general pension project updates	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss provisions of SB 181	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/26/2021	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB), C Ortiz (FOMB), S Levy (EY), and C Good (EY) to discuss data from ERS, letters on legislation, DC contribution timing, and general pension updates needed in coming week	1.10	750.00	825.00
Mackie,James	JM	Washington, DC	7/26/2021	T3 - Long Term Projections	Calculate personal income tax effects from increase in employment caused by vodka subsidy	1.10	843.00	927.30
Mackie,James	JM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review and edit memo on vodka tax subsidy	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review and update modeling of the effect of GILTI tax increase on Puerto Rico	2.10	843.00	1,770.30
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 45 through 50 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	1.80	255.00	459.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/26/2021.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Government Development Bank For Puerto Rico at Citibank as of the 06/30/2021 testing period.	0.10	255.00	25.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Institutional Trust of the National Guard of Puerto Rico at MML Investors Services as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Institutional Trust of the National Guard of Puerto Rico at Nationwide Planning Associates as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) at Insigneo Securities, LLC as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 12 of 12 account balances held by the Automobile Accident Compensation Administration at Northern Trust as of the 06/30/2021 testing period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 13 of 15 account balances held by the Electric Power Authority (PREPA) at Northern Trust as of the 06/30/2021 testing period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the Department of Correction and Rehabilitation at Banco Santander as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the Government Ethics Office at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Office of the Solicitor - Special Independent Prosecutor at First Bank as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 4 of 4 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at UMB as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 4 of 4 account balances held by the Office of Legislative Services at First Bank as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 5 of 5 account balances held by the Government Ethics Office at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 7 of 7 account balances held by the Retirement System for Employees of the Government and Judiciary Retirement System at BNY Mellon as of the 06/30/2021 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 8 of 8 account balances held by the Puerto Rico Public Broadcasting Corporation at Banco Santander as of the 06/30/2021 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 3 of 3 account balances held by the Retirement System of Puerto Rico Judiciary at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 4 to 4 of 4 account balances held by the Highway and Transportation Authority at Oriental Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 8 of 9 account balances held by the Department of Housing at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 9 to 10 of 10 account balances held by the Public Buildings Authority at Oriental Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/26/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/26/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.70	255.00	178.50
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Participate in meeting to review Civil Service Reform Pilot workstreams and provide input for change management strategy development. EY participants: J. Merchan (EY), R. Venkatraman (EY), O. Salinas (EY).	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, key workstream outcomes, milestone updates and risks. EY participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), B. Chevin (EY), J. Santambrogio(EY). FOMB participants: Arnaldo Cruz, Siunell Gonzalez, Olivier Perrinjaquet, Emmanuel Alemar Sanchez	1.00	619.00	619.00



Exhibit D  
Financial Oversight and Management Board for Puerto Rico  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Bureau of Financial Systems functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Bureau within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Claims Division of Treasury Department functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Division within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Payments Division functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Division within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Payroll System (RHUM) Division functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Division within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Treasury Department of Reconciliation functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the department within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Treasury Department of Revenue Accounting functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the department within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	7/26/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Treasury General Accounting Department functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the department within Department of Hacienda related to the current state organizational assessment deliverable of the Civil Service Reform Pilot project.	0.80	619.00	495.20
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Amend Distilled Spirits (Vodka) tax incentive report and framing analysis content and results and identification of extensions of analysis and interpretation	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), V. Chemtob (EY), and M. Ban (EY) to coordinate next steps in launching the trucking/freight survey	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in a call with H. Rivera Morales (FOMB), A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to discuss the next steps in programming and launching the trucking/freight survey	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review 7970 for identification of remaining issues to be resolved in negotiation with Hacienda regarding regulations, public letter rulings and economic incentives review committee related to Act 154 businesses tax base change	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review Department of Agriculture's promulgated administrative order Agricultural Wage Subsidy program regulation, program and implications of transition from production based subsidy to wage based subsidy within the context of FOMB letter requesting clarification	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review Hacienda Data request and amend draft letter itemizing data requested, including proposal to second an analyst	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review of revised Land Freight Survey instruments and identification of logistics to support launch within 48 hours from FOMB website link	0.90	843.00	758.70



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Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Review Revenue Implications of Act 154 credit removal, GILTI tax rate increases and the proposed global minimum tax for Puerto Rico and incentives effects	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	7/26/2021	T3 - Long Term Projections	Participate in land freight discussion with D Mullins (EY) and A Chepenik (EY)	0.60	843.00	505.80
Neziroski,David	DN	New York, NY	7/26/2021	T3 - Fee Applications / Retention	Make updates to exhibits for April	2.80	255.00	714.00
Nguyen,Jimmy	JN	Dallas, TX	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	282.00	141.00
Nichols,Carly	CN	Houston, TX	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	682.00	341.00
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss fiscal plan update, training with FOMB managers, integration of models and plan of adjustment.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the fiscal plan model.	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Peltz,Harrison	HP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Peltz,Harrison	HP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	2.50	255.00	637.50
Peltz,Harrison	HP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.80	255.00	204.00
Peltz,Harrison	HP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.50	255.00	127.50
Peltz,Harrison	HP	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	1.00	255.00	255.00
Powell,Marc	MP	Miami, FL	7/26/2021	T3 - Long Term Projections	Review preferred bidder memo latest draft and provide additional comments	1.90	843.00	1,601.70
Pushka,Nicole L	NLP	Chicago, IL	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	422.00	211.00
Pushka,Nicole L	NLP	Chicago, IL	7/26/2021	T3 - Long Term Projections	Participate in call with N Pushka (EY) and C Good (EY) to discuss additional teacher file reconciliations needed based on additional SRM data provided by the retirement board	0.60	422.00	253.20
Pushka,Nicole L	NLP	Chicago, IL	7/26/2021	T3 - Long Term Projections	Prepare summary deck describing the upcoming workflow for a meeting with each calculations team	0.30	422.00	126.60

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Pushka,Nicole L	NLP	Chicago, IL	7/26/2021	T3 - Plan of Adjustment	Prepare summary of participant counts based on provided census information for each pension class that will be sent to Prime Clerk for ballot purposes	0.80	422.00	337.60
Pushka,Nicole L	NLP	Chicago, IL	7/26/2021	T3 - Long Term Projections	Review the teacher data provided by the retirement board in comparison to Milliman valuation data to identify differences	0.90	422.00	379.80
Quach,TranLinh	TQ	Chicago, IL	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	682.00	341.00
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 7/26/2021.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Environmental Quality Board at Banco Popular as of the 06/30/2021 testing period.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 8 to 186 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	3.10	463.00	1,435.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Administration for the Development of Agricultural Enterprises to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Cardiovascular Center of Puerto Rico and the Caribbean Corporation to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Justice to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Electric Power Authority (PREPA) - Retirement to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for General Services Administration to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Health Insurance Administration to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Industrial Development Company to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Integrated Transport Authority to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Land Authority de Puerto Rico to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Maritime Transport Authority to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Metropolitan Bus Authority to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Ponce Ports Authority to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Ports Authority to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for School of Plastic Arts and Design to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30

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Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Tourism Company to follow up on bank account information as of 07/26/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Conservatory of Music Corporation of Puerto Rico for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Department of Family for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Electronic Lottery for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Forensics Science Bureau for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Institute of Puerto Rican Culture for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Land Administration for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Puerto Rico Police Bureau for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 07/26/2021 for Traditional Lottery for the 06/30/2021 testing period.	0.20	463.00	92.60
Rubin, Joshua A.	JAR	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare table comparing employees working in Food & Beverage small businesses in top and lowest performing US states to Puerto Rico indexed to January 2020	1.10	255.00	280.50
Rubin, Joshua A.	JAR	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare table comparing employees working in Leisure & Entertainment small businesses in top and lowest performing US states to Puerto Rico indexed to January 2020	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollover period as of 7/26/2021.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 2 to 2 of 8 account balances held by the Medical Services Administration at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Prepare analysis with information available as of 7/26/2021 regarding government account holder point of contact information per Proskauer request.	1.90	255.00	484.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Santander (previously First Bank) regarding outstanding items as of 7/26/2021 for 6/30/2021 testing period cash balances.	2.40	255.00	612.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review information provided via email from First Bank regarding outstanding items as of 7/26/2021 for 6/30/2021 testing period cash balances.	2.10	255.00	535.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review information provided via email from Scotiabank (Oriental Bank) regarding outstanding items as of 7/26/2021 for 6/30/2021 testing period cash balances.	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review information provided via email from UMB regarding outstanding items as of 7/26/2021 for 6/30/2021 testing period cash balances.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/26/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Environmental Quality Board account ending in X316 as of 7/26/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the fiscal plan model.	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Long Term Projections	Participate in FOMB executive session to approve PoA filing. EY participants: J Santambrogio (EY) and A Chepenik (EY)	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, key workstream outcomes, milestone updates and risks. EY participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), B. Chevin (EY), J. Santambrogio(EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuel Alemar Sanchez	1.00	843.00	843.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Long Term Projections	Review latest version of 30 year projections based on updated assumptions and inputs	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	7/26/2021	T3 - Plan of Adjustment	Review updated information on cash account balances as of June 30, 2021 to update cash analysis	2.10	843.00	1,770.30
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and K. Kapoor (EY) to discuss options on data management tools to utilize for carve-out analysis	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2018 to understand HTA's financial accounts	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2019 to understand HTA's financial accounts	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Review of the HTA section of FY21 certified fiscal plan to understand long-term transit plans in connection with HTA carve-out assessment	0.30	749.00	224.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/26/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the Exhibit 1 - 2019 Fiscal Plan for HTA to understand the historical financial forecast of HTA	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss fiscal plan update, training with FOMB managers, integration of models and plan of adjustment	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the fiscal plan model	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Soutendijk, Tyler	ST	Washington, DC	7/26/2021	T3 - Long Term Projections	Prepare alternative presentation of tourism real-time indicator slide for Monthly Economic Update consideration	0.70	255.00	178.50
Soutendijk, Tyler	ST	Washington, DC	7/26/2021	T3 - Long Term Projections	Review online dashboard presentation for July Monthly Economic Update	0.60	255.00	153.00
Soutendijk, Tyler	ST	Washington, DC	7/26/2021	T3 - Long Term Projections	Update COVID tracking data for COVID comparison slides in July Monthly Economic Update	2.20	255.00	561.00
Soutendijk, Tyler	ST	Washington, DC	7/26/2021	T3 - Long Term Projections	Update non-real time indicator slides on bankruptcy in July Monthly Economic Update	1.70	255.00	433.50
Stricklin, Todd	TS	New Orleans, LA	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	422.00	211.00
Stuber, Emily Grace	ES	Philadelphia, PA	7/26/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Nichols (EY), C Kane (EY), E Stuber (EY), J Eiben (EY), J Nguyen (EY), N Pushka (EY), N Culp (EY), S Federbush (EY), S Levy (EY), T Day (EY), T Stricklin (EY), T Quach (EY) to discuss status of pension activity with upcoming expectations discussion	0.50	422.00	211.00
Tague, Robert	RT	Chicago, IL	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tan, Riyandi	RT	New York, NY	7/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10

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Tan,Riyandi	RT	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in a call with S. Sarna (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss fiscal plan update, training with FOMB managers, integration of models and plan of adjustment.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/26/2021	T3 - Long Term Projections	Review 30 year cash projections to prepare integration version with fiscal plan as requested by Oversight Board.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/26/2021	T3 - Long Term Projections	Review Contingent Value Instrument calculations to prepare integration version with fiscal plan as requested by Oversight Board.	1.40	619.00	866.60
Tan,Riyandi	RT	New York, NY	7/26/2021	T3 - Long Term Projections	Review Pension Trust Contribution and Withdrawal mechanism to prepare integration version with fiscal plan as requested by Oversight Board.	0.70	619.00	433.30
Venkatraman,Ramachandran	RV	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in meeting to review Civil Service Reform Pilot workstreams and provide input for change management strategy development. EY participants: J. Merchan (EY), R. Venkatraman (EY), O. Salinas (EY)	0.40	843.00	337.20
Venkatraman,Ramachandran	RV	New York, NY	7/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review engagement strategy, key workstream outcomes, milestone updates and risks. EY participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), B. Chevin (EY), J. Santambrogio(EY). FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emmanuel Alemar Sanchez	1.00	843.00	843.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/26/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 7/26/2021	2.90	619.00	1,795.10
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/26/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 7/26/2021	2.80	619.00	1,733.20
Yodice,Frank	EY	Hoboken, NJ	7/26/2021	T3 - Long Term Projections	Review ARP EDA initiatives for potential PR allocations	0.80	463.00	370.40
Zhao,Leqi	LZ	Washington, DC	7/26/2021	T3 - Long Term Projections	Research on Act 77 law documents for Act 138 fiscal note	2.30	463.00	1,064.90
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Callender (EY) and M. Ban (EY) to gather feedback from the cognitive review of the current draft of the paper questionnaire for the Puerto Rico Trucking Operation Survey	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Castell (EY), J. Rubin (EY), H. Walker (EY), and M. Ban (EY) to finalize the survey platform choice to conduct the Puerto Rico Trucking Operation Survey considering various factors such as multi-lingual, registration links, and multiple versions of the survey.	0.40	619.00	247.60
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting to get input on draft Puerto Rico Trucking Operation Survey of trucking services consumers with the objective of obtaining data related to pricing structures in the context of regulation changes. Participants include A. Chepenik (EY), D. Mullins (EY), J. Callender (EY), M. Ban (EY), J. Rubin (EY), H. Rivera Morales (FOMB), C. Marrero (PR Supplies), and F. Martinez (PR Supplies)	1.30	619.00	804.70
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare for the live demo for the Puerto Rico Trucking Operation Survey of trucking services with the live survey link to gather feedback from the industry members	1.40	619.00	866.60
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Provide feedback to J. Rubin (EY) to make necessary update on the Puerto Rico Trucking Operation Survey Qualtrics link before the live demo	2.90	619.00	1,795.10
Ban,Menuka	MB	Washington, DC	7/27/2021	T3 - Long Term Projections	Review of the personal income forecast with the CBO update to provide additional feedback for the methodology revision	2.70	619.00	1,671.30
Barati Stec,Izabella	IS	Washington, DC	7/27/2021	T3 - Long Term Projections	Desk research on availability of data and case studies on Medicare (FN on Act 138)	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare sections on "Other Economic Impacts" of Fiscal Note on Agricultural Wage Subsidy	1.70	619.00	1,052.30
Barati Stec,Izabella	IS	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare sections on Other Economic Impacts of Fiscal Note on Act 138, Amending the Health Insurance legislation	2.30	619.00	1,423.70
Barati Stec,Izabella	IS	Washington, DC	7/27/2021	T3 - Long Term Projections	Review previous versions of wage subsidy programs n Puerto Rico, for the FN on Act 138	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/27/2021	T3 - Long Term Projections	Review July Monthly Economic Update slides	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Draft findings on federal three federal programs (HHS poverty guidelines, DOL job training expansions in PR, use of Puerto Rico Community Survey for formula funding for the Maternal, Infant, Early Childhood Home Visiting Program)	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Alanyze and Estimate the amount of revenue needed to offset reduction in alcohol excise tax	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Research agriculture employment / production for estimates for fiscal note on the agricultural wage subsidy	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Research requests to federal government for annual report to see if this has been implanted / are still necessary for FOMB to request	2.40	619.00	1,485.60
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Review calculations on agriculture hourly wage subsidy for fiscal note	1.20	619.00	742.80

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Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Review online PREM dashboard indicators compared to Monthly Economic Update / underlying excel data	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/27/2021	T3 - Long Term Projections	Update GILTI slides based on feedback from A Chepenik before sending to Natalie Jaresko & FOMB	0.40	619.00	247.60
Breeding,Stephen	SB	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with S Breeding (EY) and C Good (EY) to discuss comparison between mortality observed in PR to broader data sets in assessment of potential improvements in fiscal plan estimates	0.30	682.00	204.60
Breeding,Stephen	SB	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with S Breeding (EY), C Good (EY), and S Levy (EY) to discuss implications of mortality analysis	0.20	682.00	136.40
Burr,Jeremy	JB	San Diego, CA	7/27/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik(EY), E. Heath (EY), J. Burr (EY), F. Yodice (EY) and A. Zapata (FOMB) to discuss updates to the federal recommendations section of the annual report	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	7/27/2021	T3 - Long Term Projections	Prepare questions regarding the federal recommendations section of the Oversight Board annual report	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	7/27/2021	T3 - Long Term Projections	Prepare summary of missing entities in the POA disclosure statement	0.90	619.00	557.10
Callender,Joseph	JC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Callender (EY) and M. Ban (EY) to gather feedback from the cognitive review of the current draft of the paper questionnaire for the Puerto Rico Trucking Operation Survey	0.50	843.00	421.50
Callender,Joseph	JC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting to get input on draft Puerto Rico Trucking Operation Survey of trucking services consumers with the objective of obtaining data related to pricing structures in the context of regulation changes. Participants include A. Chepenik (EY), D. Mullins (EY), J. Callender (EY), M. Ban (EY), J. Rubin (EY), H. Rivera Morales (FOMB), C. Marrero (PR Supplies), and F. Martinez (PR Supplies)	1.30	843.00	1,095.90
Canter,Matthew Alan	MAC	Washington, DC	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Canter,Matthew Alan	MAC	Washington, DC	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Castelli,Michael	MC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Castelli (EY), J. Rubin (EY), H. Walker (EY), and M. Ban (EY) to finalize the survey platform choice to conduct the Puerto Rico Trucking Operation Survey considering various factors such as multi-lingual, registration links, and multiple versions of the survey	0.40	463.00	185.20
Castelli,Michael	MC	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare for meeting with M. Ban (EY), J. Rubin (EY), and H. Walker (EY) to discuss proposed Puerto Rico Trucking Operation questionnaire by listing advantages and disadvantages of using Snap vs. Qualtrics for programming	0.40	463.00	185.20
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Chan (EY) to discuss action items required to record information received regarding the Family and Children Administration for the June 30, 2021, rollforward period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform analysis over preliminary balances as of the 07/27/2021 to determine key information to highlight for budget analysis purposes.	0.80	619.00	495.20
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 10 of 24 account balances held by the Electric Power Authority (PREPA) at US Bank as of the 06/30/2021 testing period.	0.80	619.00	495.20
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 20 account balances at 5 agency bank relationships as of the 06/30/2021 testing period.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Prepare export of Relativity data for analysis of balances received from accountholders as of 07/27/2021 for the 06/30/2021 rollforward period.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review request with detailed parameters for changes required to the Relativity review platform as of 07/27/2021 for accurate testing and reporting for the 06/30/2021 reporting period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review workbook of preliminary June 30, 2021, balances as of 7/27/2021 prepared for purposes of budget analysis.	1.90	619.00	1,176.10
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Public Buildings Authority at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Department of Economic Development and Commerce at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Ports Authority at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90

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Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Public Housing Administration at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Department of Treasury at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Ports Authority at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over accounts that crossed the 95% threshold for restriction analyses for the 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over outstanding bank account information from CRIM for the 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform quality review over the initial 06/30/2021 cash balances reporting analysis prepared for further budgetary analyses as of 07/27/2021.	0.80	619.00	495.20
Chemtob,Victor	VC	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Juarbe (FOMB), A. Chepenik (EY), and V. Chemtob (EY) to discuss FOMB board materials regarding POA	0.50	749.00	374.50
Chemtob,Victor	VC	New York, NY	7/27/2021	T3 - Long Term Projections	Revise FOMB board materials regarding POA based on comments from FOMB leadership	1.60	749.00	1,198.40
Chen,Shi Kathy	SKC	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Chen,Shi Kathy	SKC	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen,Shi Kathy	SKC	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.80	463.00	833.40
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Juarbe (FOMB), A. Chepenik (EY), and V. Chemtob (EY) to discuss FOMB board materials regarding POA	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), G Ojeda (FOMB), and A Chepenik (EY) to discuss Hacienda analysis on regulation reviews	1.10	905.00	995.50
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting to get input on draft Puerto Rico Trucking Operation Survey of trucking services consumers with the objective of obtaining data related to pricing structures in the context of regulation changes. Participants include A. Chepenik (EY), D. Mullins (EY), J. Callender (EY), M. Ban (EY), J. Rubin (EY), H. Rivera Morales (FOMB), C. Marrero (PR Supplies), and F. Martinez (PR Supplies)	1.30	905.00	1,176.50
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik(EY), E. Heath (EY), J. Burr (EY), F. Yodice (EY) and A. Zapata (FOMB) to discuss updates to the federal recommendations section of the annual report.	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sama (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebollo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board.	0.60	905.00	543.00
Chevin,Benjamin	BC	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in internal meeting to review outcomes from interviews with the ERP, Hacienda functional leads, and FOMB and align around upcoming actions. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Chevin (EY).	0.50	255.00	127.50
Chevin,Benjamin	BC	New York, NY	7/27/2021	T3 - Long Term Projections	Review Negociado de Cuentas focus group presentation, accounting for Spanish translations and clarity, to capture data around the employee experience for the Civil Service Reform Pilot.	2.10	255.00	535.50
Chevin,Benjamin	BC	New York, NY	7/27/2021	T3 - Long Term Projections	Prepare focus group presentation for Negociado de Intervenciones to capture data pertaining to workload, recruitment, and performance management for delivery of detailed recommendations part of the Civil Service Reform Pilot.	1.70	255.00	433.50
Chevin,Benjamin	BC	New York, NY	7/27/2021	T3 - Long Term Projections	Prepare focus group presentation for Negociado de Cuentas to capture data pertaining to workload, recruitment, and performance management for delivery of detailed recommendations part of the Civil Service Reform Pilot.	2.10	255.00	535.50
Chevin,Benjamin	BC	New York, NY	7/27/2021	T3 - Long Term Projections	Prepare focus group presentation for Negociado de Sistemas Fiscales to capture data pertaining to workload, recruitment, and performance management for delivery of detailed recommendations part of the Civil Service Reform Pilot.	1.40	255.00	357.00
Cho,Kye H	KHC	Philadelphia, PA	7/27/2021	T3 - Long Term Projections	Draft Introduction section of Preferred Bidder memo and any other suggested edits throughout.	0.90	619.00	557.10



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cho,Kye H	KHC	Philadelphia, PA	7/27/2021	T3 - Long Term Projections	Amend changes to Introduction and Purpose sections per Marc's suggestions.	0.20	619.00	123.80
Cho,Kye H	KHC	Philadelphia, PA	7/27/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), H. Cho (EY) to discuss draft of Preferred Bidder background and recommendation memo, including background on the RFP process and evaluation	0.40	619.00	247.60
Cho,Kye H	KHC	Philadelphia, PA	7/27/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), H. Cho (EY)	0.20	619.00	123.80
Culp,Noelle B.	NC	Dallas, TX	7/27/2021	T3 - Long Term Projections	Revise 2021 fiscal plan valuation system coding to reflect \$2000 cut threshold for ERS active participants	0.70	422.00	295.40
Culp,Noelle B.	NC	Dallas, TX	7/27/2021	T3 - Long Term Projections	Revise 2021 fiscal plan valuation system coding to reflect \$2000 cut threshold for ERS inactive participants	0.60	422.00	253.20
Dubinsky,Shawn	SD	Chicago, IL	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/27/2021	T3 - Long Term Projections	Draft revisions and proposals to FOMB Section 207 Debt Transaction policy to expand policy definitions and applicability in draft text	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	7/27/2021	T3 - Long Term Projections	Review Act 132 and estimate its fiscal implications for health insurance market in Puerto Rico	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	7/27/2021	T3 - Long Term Projections	Review CRIM property tax data for use in tax reform projects	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	7/27/2021	T3 - Long Term Projections	Update macroeconomic model, GNP forecast, to account for data input changes and compare to prior versions	1.40	463.00	648.20
Glavin,Amanda Jane	AG	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare evaluation of hours paid by farm per year to workers based on average wages paid and total farms in Census data	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare initial estimate of Wage based subsidy for the categories of production to be calculated on hourly based subsidies	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare initial estimate of Wage based subsidy for the subsidy by production type	1.20	463.00	555.60
Glavin,Amanda Jane	AG	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare tables for wage subsidy program report on calculations of the two types of subsidies	1.80	463.00	833.40
Glavin,Amanda Jane	AG	Washington, DC	7/27/2021	T3 - Long Term Projections	Review BLS data on average wage paid to farm workers in Puerto Rico	0.60	463.00	277.80
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Analyze calculations needed to produce an updated estimate based on use of alternative mortality scales	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Analyze mortality assumption made by system actuary in comparison to recent tables released by the SOA to develop comparative baseline in mortality analysis	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to discuss TRS team calculations needed for 2000 threshold increase and mortality adjustments	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with S Breeding (EY) and C Good (EY) to discuss comparison between mortality observed in PR to broader data sets in assessment of potential improvements in fiscal plan estimates	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with S Breeding (EY), C Good (EY), and S Levy (EY) to discuss implications of mortality analysis	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss mortality analysis conclusion, HB 886 updated cost estimates, and additional threshold calculations	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Prepare workflow for teams to isolate cost of 2000 threshold increase proposal	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Review final paygo cost implications of HB 886 for potential board update	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Review letter on HB 886 / HB 887 to incorporate results of pension analysis	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	7/27/2021	T3 - Long Term Projections	Review pension talking points related to understanding challenges related to minimizing impacts on pensioners	1.20	540.00	648.00
Gregoire,Alexandra	AGM	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Gregoire,Alexandra	AGM	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	2.20	619.00	1,361.80
Gregoire,Alexandra	AGM	New York, NY	7/27/2021	T3 - Long Term Projections	Conduct review of data provided by PRDE for schools analysis	1.00	619.00	619.00
Gregoire,Alexandra	AGM	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Gregoire,Alexandra	AGM	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Brief J. Burr and F. Yodice regarding federal recommendations for FOMB annual report.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Email to G. Eaton (EY) seeking input on disaster relief related federal recommendations for inclusion in FOMB annual report.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik(EY), E. Heath (EY), J. Burr (EY), F. Yodice (EY) and A. Zapata (FOMB) to discuss updates to the federal recommendations section of the annual report.	1.20	749.00	898.80
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Review and update federal recommendations for inclusion in FOMB annual report.	2.10	749.00	1,572.90
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Plan of Adjustment	Review filed disclosure statement to check if EY edits were incorporated	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Review matrix prepared for EDA ARP fund programs including PR eligibility	0.70	749.00	524.30
Heath,Emma	EH	Chicago, IL	7/27/2021	T3 - Long Term Projections	Review weekly FFIS update for PR related updates to allocations and spending.	0.60	749.00	449.40
Holvey,Brandon	BH	Chicago, IL	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss mapping of the restated 2019 financial statements to the trial balance	0.20	463.00	92.60
Holvey,Brandon	BH	Chicago, IL	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss mapping of the restated 2020 financial statements to the trial balance	0.10	463.00	46.30
Kebhaj,Suhaib	SK	Washington, DC	7/27/2021	T3 - Long Term Projections	Draft sections in CRIM memo in response to select comments	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare additional analysis of owner occupied property tax liability across high mid and low valued homes	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare analysis of on housing cost for renters and owners compared to income	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare analysis on effective tax rates by class of property and property value	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare guidance on response to CRIM memo comments	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/27/2021	T3 - Long Term Projections	Update Return on Investment of Act 20 analysis to include FY 2012-2020 instead of only FY 2021	1.40	463.00	648.20
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Long Term Projections	Participate in call with M Rieker (FOMB), M Lopez (FOMB) and S Levy (EY) to discuss pension talking points in introductions to FOMB annual report	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Long Term Projections	Participate in call with S Breeding (EY), C Good (EY), and S Levy (EY) to discuss implications of mortality analysis	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss mortality analysis conclusion, HB 886 updated cost estimates, and additional threshold calculations	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	7/27/2021	T3 - Long Term Projections	Review estimates of financial impact of pension cost increases under HB 886/887	1.70	750.00	1,275.00
Mackie,James	JM	Washington, DC	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	7/27/2021	T3 - Long Term Projections	Revise and review effective tax rate change and tax revenue change for proposed GILTI tax increase	1.70	843.00	1,433.10
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Analyze information received from Municipal Revenue Collection Center (CRIM) to determine restriction information required for accurate reporting for the 06/30/2021 rollforward period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss information received from CRIM via email regarding pending restriction information for the June 30, 2021 rollforward period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Chan (EY) to discuss action items required to record information received regarding the Family and Children Administration for the June 30, 2021, rollforward period.	0.20	255.00	51.00

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Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Department of Correction and Rehabilitation at Nuestra Coop as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Department of Labor and Human Resources at US Treasury as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Government Development Bank For Puerto Rico at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Highway and Transportation Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Housing Financing Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Land Administration at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Metropolitan Bus Authority at Scotiabank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Ports Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) at Morgan Stanley Smith Barney LLC as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Solid Waste Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the Office of Court Administration at Citibank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the University of Puerto Rico at UBS as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 2 of 2 account balances held by the University of Puerto Rico at Voya as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Ports Authority at American Stock Transfer & Trust Company as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 7 of 7 account balances held by the Tourism Company at Scotiabank as of the 06/30/2021 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 15 to 16 of 16 account balances held by the Electric Power Authority (PREPA) at Citibank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 2 of 2 account balances held by the Department of Treasury at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 4 of 4 account balances held by the PR Federal Affairs Administration at Citibank as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 26 to 26 of 26 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 3 to 4 of 4 account balances held by the Institutional Trust of the National Guard of Puerto Rico at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 3 to 4 of 4 account balances held by the Public Housing Administration at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50

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Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 6 to 6 of 6 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Citibank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 8 of 8 account balances held by the Electric Power Authority (PREPA) at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 9 of 9 account balances held by the Tourism Company at First Bank as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 80 to 84 of 84 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 9 to 9 of 9 account balances held by the Department of Housing at First Bank as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 07/27/2021 to update fields on an account level, such as 06/30/2021 Report Restriction Category, for accurate reporting.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	7/27/2021	T3 - Plan of Adjustment	Update cash balance information within the Relativity platform as of 07/27/2021 for accounts held by the Municipal Revenue Collection Center (CRIM) for the 06/30/2021 rollforward period.	0.90	255.00	229.50
Malhotra,Gaurav	GM	Chicago, IL	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Merchan,Janeth K	JKM	Stamford, CT	7/27/2021	T3 - Long Term Projections	Participate in internal meeting to review outcomes from interviews with the ERP, Hacienda functional leads, and FOMB and align around upcoming actions. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Cheylin (EY).	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	7/27/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Hartford, CT to San Juan, PR to participate and facilitate a series of in-person working sessions with FOMB and Puerto Rico Department of Hacienda	6.00	309.50	1,857.00
Mira,Francisco Jose	FM	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), H. Cho (EY) to discuss draft of Preferred Bidder background and recommendation memo, including background on the RFP process and evaluation	0.40	749.00	299.60
Mira,Francisco Jose	FM	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), H. Cho (EY)	0.20	749.00	149.80
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting to get input on draft Puerto Rico Trucking Operation Survey of trucking services consumers with the objective of obtaining data related to pricing structures in the context of regulation changes. Participants include A. Chepenik (EY), D. Mullins (EY), J. Callender (EY), M. Ban (EY), J. Rubin (EY), H. Rivera Morales (FOMB), C. Marrero (PR Supplies), and F. Martinez (PR Supplies)	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sama (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Review Distilled Spirits tax incentive proposal and report structure, text, content and analysis for final working report to FOMB	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Review Fiscal Plan 2022 Scenarios analysis development for Board review associated with changing policy and economic outlook, review of estimates and scenarios results for pension adjustment	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Review Global minimum tax slide deck briefing and estimated at risk revenue	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Review Oversight Board annual report for identification of status of outstanding issues related to Census of Government deployment in PR and Congressional/Adm. proposals related to TCJA and GILTI	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	7/27/2021	T3 - Long Term Projections	Update Land Freight Survey text and content branches	0.80	843.00	674.40
Neziroski,David	DN	New York, NY	7/27/2021	T3 - Fee Applications / Retention	Update exhibit C for application	1.90	255.00	484.50
Nichols,Carly	CN	Houston, TX	7/27/2021	T3 - Long Term Projections	Participate in call with C Nichols (EY) and C Good (EY) to discuss TRS team calculations needed for 2000 threshold increase and mortality adjustments	0.40	682.00	272.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss 30 year cash projections, contingent value calculations and pension trust withdrawal for integration with fiscal plan.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss pension trust and cvi calculation model to be provided to McKinsey	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/27/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to revise summary of CVI and pension trust calculations	0.60	749.00	449.40
Peltz,Harrison	HP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	255.00	178.50
Peltz,Harrison	HP	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Powell,Marc	MP	Miami, FL	7/27/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), H. Cho (EY) to discuss draft of Preferred Bidder background and recommendation memo, including background on the RFP process and evaluation	0.40	843.00	337.20
Powell,Marc	MP	Miami, FL	7/27/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), H. Cho (EY)	0.20	843.00	168.60
Powell,Marc	MP	Miami, FL	7/27/2021	T3 - Long Term Projections	Prepare talking points for internal EY team call -- key to do's	0.90	843.00	758.70
Pushka,Nicole L	NLP	Chicago, IL	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	422.00	253.20
Ramirez,Jessica I.	JIR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Prepare external version of supporting workbook with preliminary 06/30/2021 cash balances as of 07/27/2021, for purposes of budget analysis.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Prepare the 06/30/2021 cash balances initial reporting workbook analysis as of 7/27/2021.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Update the external version of supporting workbook with preliminary 06/30/2021 cash balances as of 07/27/2021, for purposes of budget analysis.	1.40	463.00	648.20
Rubin,Joshua A.	JAR	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Castelli (EY), J. Rubin (EY), H. Walker (EY), and M. Ban (EY) to finalize the survey platform choice to conduct the Puerto Rico Trucking Operation Survey considering various factors such as multi-lingual, registration links, and multiple versions of the survey	0.40	255.00	102.00
Rubin,Joshua A.	JAR	Washington, DC	7/27/2021	T3 - Long Term Projections	Participate in meeting to get input on draft Puerto Rico Trucking Operation Survey of trucking services consumers with the objective of obtaining data related to pricing structures in the context of regulation changes. Participants include A. Chepenik (EY), D. Mullins (EY), J. Callender (EY), M. Ban (EY), J. Rubin (EY), H. Rivera Morales (FOMB), C. Marrero (PR Supplies), and F. Martinez (PR Supplies)	1.30	255.00	331.50
Rubin,Joshua A.	JAR	Washington, DC	7/27/2021	T3 - Long Term Projections	Program Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	2.60	255.00	663.00
Sanchez-Riveron,Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss information received from CRIM via email regarding pending restriction information for the June 30, 2021 rolforward period.	0.20	255.00	51.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 3 to 129 of 131 account balances held by the University of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	5.70	255.00	1,453.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Department of Treasury account ending in X028 as of 7/27/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Office of Court Administration account ending in X059 as of 7/27/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Public Buildings Authority account ending in X589 as of 7/27/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Public Housing Administration account ending in X972 as of 7/27/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	7/27/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Senate account ending in X665 as of 7/27/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Analyze pension treatment from other municipal restructurings	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss 30 year cash projections, contingent value calculations and pension trust withdrawal for integration with fiscal plan.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Prepare explanation for communications team regarding treatment of Act 1 and Act 447 participants	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Review pension talking points in response to various Government arguments	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Review preliminary information for draft presentation to Governor and Legislation on plan of adjustment	1.80	843.00	1,517.40
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Review updated information on cash balances as of June 30, 2021	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	7/27/2021	T3 - Plan of Adjustment	Revise draft letter regarding proposed pension bill and alternate plan of adjustment	0.60	843.00	505.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Compare files provided by PRHTA against Initial Request List to identify outstanding request items	0.70	749.00	524.30
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss mapping of the restated 2019 financial statements to the trial balance	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss mapping of the restated 2020 financial statements to the trial balance	0.10	749.00	74.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and K. Kapoor (EY) to align on procedures related to the analysis of the General Ledger files	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Review of detailed HTA workplan to ensure alignment with the timetable of the latest scope of work	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Review provided Trial Balances to understand General Ledger account structure	0.40	749.00	299.60

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the General Ledger files to understand how to reconcile back to the Trial Balances	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the General Ledger files to understand the level of available data that can be leveraged in determining the carve-out approach across HTA components	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/27/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the Initial Request List status against files received to track open items	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss 30 year cash projections, contingent value calculations and pension trust withdrawal for integration with fiscal plan.	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss pension trust and cvi calculation model to be provided to McKinsey	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to revise summary of CVI and pension trust calculations	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Soutendijk,Tyler	ST	Washington, DC	7/27/2021	T3 - Long Term Projections	Address manager comments on PowerPoint for July FOMB Monthly Economic Update	1.10	255.00	280.50
Soutendijk,Tyler	ST	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare COVID projection diagram for July FOMB Monthly Economic Update	1.20	255.00	306.00
Tague,Robert	RT	Chicago, IL	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss 30 year cash projections, contingent value calculations and pension trust withdrawal for integration with fiscal plan.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Long Term Projections	R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), J. Santambrogio (EY), A. Chepenik (EY), D. Mullins (EY), J. Mackie (EY), S. Levy (EY), N. Pushka (EY), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Rebolledo (McKinsey), J. Collins (McKinsey), and O. Shah (McKinsey) to discuss Fiscal Plan Scenario Analysis meeting materials for Oversight Board	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	7/27/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60



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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatraman,Ramachandran	RV	New York, NY	7/27/2021	T3 - Long Term Projections	Participate in internal meeting to review outcomes from interviews with the ERP, Hacienda functional leads, and FOMB and align around upcoming actions. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Benjamin Cheylin (EY).	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	7/27/2021	T3 - Plan of Adjustment	Perform Relativity platform user maintenance functions like access management procedures updates to ensure the system is working as intended for the cash workstream on 07/27/2021.	2.70	619.00	1,671.30
Walker,Halea	HW	Greenville, SC	7/27/2021	T3 - Long Term Projections	Participate in a call with M. Castelli (EY), J. Rubin (EY), H. Walker (EY), and M. Ban (EY) to finalize the survey platform choice to conduct the Puerto Rico Trucking Operation Survey considering various factors such as multi-lingual, registration links, and multiple versions of the survey.	0.40	255.00	102.00
Walker,Halea	HW	Greenville, SC	7/27/2021	T3 - Long Term Projections	Program Puerto Rico Trucking Operation Survey in Qualtrics survey platform	1.10	255.00	280.50
Yodice, Frank	FY	Hoboken, NJ	7/27/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik(EY), E. Heath (EY), J. Burr (EY), F. Yodice (EY) and A. Zapata (FOMB) to discuss updates to the federal recommendations section of the annual report.	1.20	463.00	555.60
Yodice, Frank	FY	Hoboken, NJ	7/27/2021	T3 - Long Term Projections	Review updates made to federal recommendations section of the commonwealth annual report	0.80	463.00	370.40
Zhao,Leqi	LZ	Washington, DC	7/27/2021	T3 - Long Term Projections	Discuss methodology for estimating Puerto Rico Medicaid claim costs for Act 138 fiscal note	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	7/27/2021	T3 - Long Term Projections	Discuss methodology for estimating Puerto Rico Medicaid claims payment administrative costs for Act 138 fiscal note	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	7/27/2021	T3 - Long Term Projections	Prepare drafts about the potential economic impact on labor trends for Act 138 fiscal note	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	7/27/2021	T3 - Long Term Projections	Research on Puerto Rico Medicaid claims data for Act 138 fiscal note	2.40	463.00	1,111.20
Ban,Menuka	MB	Washington, DC	7/28/2021	T3 - Long Term Projections	Finalize the draft of summary report by Advantage identifying the key findings and assumptions made to calculate economic impact of trucking regulation	2.70	619.00	1,671.30
Ban,Menuka	MB	Washington, DC	7/28/2021	T3 - Long Term Projections	Provide comments on the June Monthly Economic Update report to finalize the draft to send to FOMB	2.60	619.00	1,609.40
Ban,Menuka	MB	Washington, DC	7/28/2021	T3 - Long Term Projections	Revise the trucking survey-consumer based on the industry members' feedback and prepare for the team to update the instrument programming	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/28/2021	T3 - Long Term Projections	Amend fiscal note on Agriculture Wage Subsidy Program	1.70	619.00	1,052.30
Barati Stec,Izabella	IS	Washington, DC	7/28/2021	T3 - Long Term Projections	Amend July Monthly Economic Update slide deck	1.20	619.00	742.80
Barati Stec,Izabella	IS	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare comments on Act 138, healthcare insurance fiscal note	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare comments on Agriculture Wage Subsidy Program fiscal note	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/28/2021	T3 - Long Term Projections	Update Fiscal Note on Act 138, healthcare insurance amendments	2.30	619.00	1,423.70
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Draft additional text to PREM slides for monthly economic update	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Draft executive summary for monthly economic update for FOMB	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Draft explanations of new charts for monthly economic update covid slides	0.40	619.00	247.60
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Review of the monthly economic update (roughly 45 slides) sent to FOMB	2.80	619.00	1,733.20
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare excel to for preliminary forecast of when Puerto Rico will hit certain targets of vaccination (70, 80, 90% of adults) for Monthly Economic Update	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	7/28/2021	T3 - Long Term Projections	Review new sections of the Monthly Economic Update (certain sections have been revamped and required looking through excel for errors and the corresponding slides)	2.20	619.00	1,361.80
Burr,Jeremy	JB	San Diego, CA	7/28/2021	T3 - Long Term Projections	Prepare commentary regarding the federal asks from the Oversight Board to be included in the annual report	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	7/28/2021	T3 - Long Term Projections	Prepare comments on the Rum Tax cover-over to support FOMB's tracking of the revenues	0.40	619.00	247.60
Callender,Joseph	JC	Washington, DC	7/28/2021	T3 - Long Term Projections	Review trucking survey questionnaire draft to provide comments on changes	2.30	843.00	1,938.90
Canter,Matthew Alan	MAC	Washington, DC	7/28/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), M. Canter (EY), A. Gregoire (EY) and J. Federer (EY) to discuss school analysis deliverable and changes to incorporate	1.50	749.00	1,123.50
Canter,Matthew Alan	MAC	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare notes and action items from the internal meeting to be incorporated into the school deliverable	0.40	749.00	299.60
Castelli,Michael	MC	Washington, DC	7/28/2021	T3 - Long Term Projections	Re-structuring section of Puerto Rico Trucking Operation survey based on M. Ban (EY) and D. Mullins' (EY) feedback	1.20	463.00	555.60
Chan,Jonathan	JC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Sanchez-Riveron (EY), J. Ramirez (EY), and D. Mairena (EY) to discuss updates to the testing file for efficient reporting as of 7/28/2021 for the June 30, 2021 reporting period.	0.50	619.00	309.50
Chan,Jonathan	JC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform review on statements in population of accounts held at Bank of New York Mellon to determine whether additional web portal analysis is required to obtain balances for the 6/30/2021 reporting period.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 43 account balances at 6 agency bank relationships as of the 06/30/2021 testing period.	3.30	619.00	2,042.70

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	JC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review additional closed or duplicate accounts in Relativity review platform that require changes to fields for data consistency and accurate reporting for the 06/30/2021 reporting period.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review updates to testing fields for fifty-one bank accounts in the population of accounts for the Family and Children Administration as of 7/28/2021, based on newly obtained information from external parties.	0.80	619.00	495.20
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Department of Education at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Department of Housing at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Economic Development Bank for Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Teacher Retirement System at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Municipal Finance Corporation (COFIM) at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Insurance Fund State Corporation at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Integrated Transport Authority at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Department of Labor and Human Resources at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 7 accounts held by the Retirement System for Employees of the Government and Judiciary Retirement System at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 8 accounts held by the Housing Financing Authority at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chemtob,Victor	VC	New York, NY	7/28/2021	T3 - Long Term Projections	Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), A. Chepenik (EY), D. Mullins (EY), and V. Chemtob (EY) regarding Hacienda corrective actions.	0.60	749.00	449.40
Chemtob,Victor	VC	New York, NY	7/28/2021	T3 - Long Term Projections	Update FOMB board materials regarding POA based on revised modeling scenarios.	1.20	749.00	898.80
Chen,Shi Kathy	SKC	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Chepenik,Adam Brandon	AC	Washington, DC	7/28/2021	T3 - Long Term Projections	Continue to work on POA legislative materials for FOMB discussion at strategy session.	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	7/28/2021	T3 - Long Term Projections	Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), A. Chepenik (EY), D. Mullins (EY), and V. Chemtob (EY) regarding Hacienda corrective actions.	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/28/2021	T3 - Long Term Projections	Participate in meeting with A. Chepenik (EY), M. Canter (EY), A. Gregoire (EY) and J. Federer (EY) to discuss school analysis deliverable and changes to incorporate.	1.50	905.00	1,357.50
Chepenik,Adam Brandon	AC	Washington, DC	7/28/2021	T3 - Plan of Adjustment	Prepare POA discussion materials for N. Jaresko (FOMB) review.	2.40	905.00	2,172.00
Chevlin,Benjamin	BC	New York, NY	7/28/2021	T3 - Long Term Projections	Prepare organizational charts for divisions of Contabilidad Central, detailing names, position titles, and reporting lines - to be reviewed with Hacienda functional leads to validate the current state organizational structure for purposes of building a more effective future state organizational structure.	2.30	255.00	586.50
Chevlin,Benjamin	BC	New York, NY	7/28/2021	T3 - Long Term Projections	Document key processes, tasks, and workload responsibilities from OP 16 and provided documentation for employees in Negociado de Cuentas and Negociado de Intervenciones for the Taxonomy of Skills and Competencies as part of the Civil Service Reform Pilot.	2.90	255.00	739.50
Chevlin,Benjamin	BC	New York, NY	7/28/2021	T3 - Long Term Projections	Document key processes, tasks, and workload responsibilities from OP 16 and provided documentation for employees in Negociado de Sistemas Fiscales and Centro de Coordinacion y Control for the Taxonomy of Skills and Competencies as part of the Civil Service Reform Pilot.	2.10	255.00	535.50
Culp,Noelle B.	NC	Dallas, TX	7/28/2021	T3 - Long Term Projections	Calculate impact on ERS's projected cash flows of updating cut threshold to \$2000	0.50	422.00	211.00
Dubinsky,Shawn	SD	Chicago, IL	7/28/2021	T3 - Long Term Projections	Draft revisions and updates to Section 104 RFI letter to AAFAF requesting CAE, IVU, and Operating loan debt maturities and annual debt service.	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	7/28/2021	T3 - Long Term Projections	Research and draft analysis to FOMB and O'Neill Borges on Sec 205 prop tax recommendations to review considerations.	0.30	619.00	185.70

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Federbush,Samantha	SF	New York, NY	7/28/2021	T3 - Long Term Projections	Review valuation system coding for revising the cut threshold to 2,000 for active eligible participants	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/28/2021	T3 - Long Term Projections	Review valuation system coding for revising the cut threshold to 2,000 for active not eligible participants	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	7/28/2021	T3 - Long Term Projections	Review valuation system coding for revising the cut threshold to 2,000 for beneficiaries	0.20	540.00	108.00
Federbush,Samantha	SF	New York, NY	7/28/2021	T3 - Long Term Projections	Review valuation system coding for revising the cut threshold to 2,000 for retirees	0.20	540.00	108.00
Federer,Joshua Lee	JLF	New York, NY	7/28/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school analysis deliverable and changes to incorporate	1.50	463.00	694.50
Gelfond,Hilary	HG	Boston, MA	7/28/2021	T3 - Long Term Projections	Prepare data on demographic characteristics of US states in comparison to Puerto Rico for use in business tax burden analysis	2.10	463.00	972.30
Gelfond,Hilary	HG	Boston, MA	7/28/2021	T3 - Long Term Projections	Review methodology used for Act 138 (healthcare billing) and check for consistency with other analyses on healthcare	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	7/28/2021	T3 - Long Term Projections	Summarize state sales and use tax collections compared to Puerto Rico for use in Monthly Economic Update	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	7/28/2021	T3 - Long Term Projections	Update reported forecast of GNP for use in Monthly Economic Update	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare new calculations of wage subsidy program based on hours, average wage per year per worker, and average total year wages paid by a farm in Puerto Rico in 2018	1.70	463.00	787.10
Glavin,Amanda Jane	AG	Washington, DC	7/28/2021	T3 - Long Term Projections	Review specifications in act 60 on the requirements and restrictions of the wage subsidy program to ensure the methods laid out are compliant	0.60	463.00	277.80
Gomez Salinas,Jose Octavio	JOGS	New York, NY	7/28/2021	T3 - Long Term Projections	Participate in internal meeting to review Civil Service Reform case for action, project work stream outcomes, engagement plan and data collection approach. EY participants: Octavio Gomez Salinas (EY) and Janeth Merchan.(EY)	1.00	749.00	749.00
Good JR,Clark E	CG	Dallas, TX	7/28/2021	T3 - Long Term Projections	Analyze total population in relationship to the pension cut for board messaging	2.30	540.00	1,242.00
Good JR,Clark E	CG	Dallas, TX	7/28/2021	T3 - Long Term Projections	Review communication from FOMB staff regarding additional pension legislation providing improvements to benefits beyond HB 886	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	7/28/2021	T3 - Long Term Projections	Review the above / below threshold counts for the population including inactive / active splits for board meeting	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/28/2021	T3 - Long Term Projections	Revise charts showing demographic effects of the cuts based on feedback from S Levv.	0.60	540.00	324.00
Gregoire,Alexandra	AGM	New York, NY	7/28/2021	T3 - Long Term Projections	Conduct edits for the schools deliverable from A Chepenik (EY) feedback	1.50	619.00	928.50
Gregoire,Alexandra	AGM	New York, NY	7/28/2021	T3 - Long Term Projections	Conduct review of edits for the schools analysis deliverable	2.30	619.00	1,423.70
Gregoire,Alexandra	AGM	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Gregoire,Alexandra	AGM	New York, NY	7/28/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), A Gregoire (EY) and J Federer (EY) to discuss school analysis deliverable and changes to incorporate	1.50	619.00	928.50
Heath,Emma	EH	Chicago, IL	7/28/2021	T3 - Long Term Projections	Prepare draft waiver submission for MOE	1.70	749.00	1,273.30
Heath,Emma	EH	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review and update federal recommendations section of annual report based on input from FOMB, EY and advisors	2.80	749.00	2,097.20
Holvey,Brandon	BH	Chicago, IL	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY2018 audited financial statements compared to restated financials within the 2019 Financial statements	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY2018 HTA revenue accounts per the trial balances to ensure mapping to audited financial statements	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY2018 HTA trial balance line items to ensure mapping to audited financial statements	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY2019 HTA trial balance line items to ensure mapping to audited financial statements	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY2020 HTA trial balance line items to ensure mapping to audited financial statements	0.40	463.00	185.20
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the American Rescue Plan from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.40	463.00	185.20
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the CARES Act from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.60	463.00	277.80
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the Coronavirus Preparedness and Response Supplemental Appropriations Act from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.30	463.00	138.90

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Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the CRRSA Act from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the Families First Coronavirus Response Act from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review the updated disbursements data related to the Paycheck Protection Program and Health Care Enhancement Act from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.30	463.00	138.90
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare comments on Act 20 ROI calculations	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare edits to slides in the MEU	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare guidance on update to unemployment trends in MEU	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare guidance on updates to trust fund MEU slide	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Respond to DDEC suggested edits to film tax credits circular letter	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Review history of interaction between FOMB and trucking associations	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Review UI claims data and analyze recent irregularities in the data	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/28/2021	T3 - Long Term Projections	Review Unemployment slides in MEU	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare Return on Investment of Act 20 analysis to include FY 2022-2026	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/28/2021	T3 - Long Term Projections	Review data to explain increased initial unemployment claims for monthly economic update	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	7/28/2021	T3 - Long Term Projections	Update assumptions on employer contributions for trust fund balance of monthly economic update	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	7/28/2021	T3 - Long Term Projections	Update unemployment key takeaways in monthly economic update	2.40	463.00	1,111.20
Lang,Siting Silvia	SSL	Washington, DC	7/28/2021	T3 - Long Term Projections	Review sources of demographic data of Puerto Rico for comparing it's demographics to mainland U.S.	0.90	255.00	229.50
LeBlanc,Samantha	SL	New York, NY	7/28/2021	T3 - Long Term Projections	Analyze variations of expense side of Fiscal Plan.	2.10	463.00	972.30
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Long Term Projections	Review draft letter from Proskauer related to concerns regarding inconsistency between SB 181 pension provisions and PROMESA	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Plan of Adjustment	Review information from Prime Clerk related to participant counts in each pension class	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Plan of Adjustment	Review information from Proskauer related to ballot weighting for each pension class	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Long Term Projections	Review pension related provisions of SB 181	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Long Term Projections	Review preliminary summary of pension provisions of SB 482	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/28/2021	T3 - Long Term Projections	Review updated census data from ERS related to active pension participants as of 4/1/21 to understand class treatment for plan of adjustment	1.30	750.00	975.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Analyze accounts on the cash balance level to determine if follow-up with the account holder and/or financial institution is needed as of 07/28/2021.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 52 through 54 of 95 accountholders to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss potential outreach to financial institutions for pending bank statements for the June 30, 2021 reporting period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Sanchez-Riveron (EY), J. Ramirez (EY), and D. Mairena (EY) to discuss updates to the testing file for efficient reporting as of 7/28/2021 for the June 30, 2021 reporting period.	0.50	255.00	127.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Educational Research and Medical Services Center for Diabetes at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Culebra Conservation and Development Authority at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 14 to 15 of 15 account balances held by the Electric Power Authority (PREPA) at Northern Trust as of the 06/30/2021 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 174 to 179 of 186 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 44 to 46 of 76 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00

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Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 5 to 8 of 8 account balances held by the Medical Services Administration at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 7 to 9 of 9 account balances held by the Automobile Accident Compensation Administration at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review file names of received documents as of 07/28/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	7/28/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/28/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	1.90	255.00	484.50
Merchan,Janeth K	JKM	Stamford, CT	7/28/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Payments Division functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan.(EY) FOMB participant: Emanuelle Alemar Sanchez. Hacienda participant: Glorimar Correa Quiroga.	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	7/28/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Payroll System (RHUM) Division functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan.(EY). FOMB participant: Emanuelle Alemar Sanchez. Hacienda participant: Benilda Galindez.	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	7/28/2021	T3 - Long Term Projections	Participate in internal meeting to review Civil Service Reform case for action, project work stream outcomes, engagement plan and data collection approach. EY participants: Octavio Gomez Salinas (EY) and Janeth Merchan.(EY)	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	7/28/2021	T3 - Long Term Projections	Participate in internal meeting to review high-level plan and outcomes for Department of Hacienda and PR Office of Management and Budget employee focus groups related to the organizational assessment deliverable of the Civil Service Reform Pilot. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Francisco Rodriguez (EY).	0.50	619.00	309.50
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Participate in call with G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), A. Chepenik (EY), D. Mullins (EY), and V. Chemtob (EY) regarding Hacienda corrective actions.	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare detailed Land Freight Regulations assessment and summary of Advantage Consulting report.	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Review Act 138 Fiscal Note to identify potential effects and cost estimation of proposal to limit insurance procedure approval time and constrain ability of insurers to issue denials.	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Review detailed redraft of proposed 7970 text and itemization of previous issues with the regulation and how these are satisfied by the proposed text for transition to FOMB.	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Review Land Freight Survey for identification of items for adjustment of instrument post pilot of survey and preliminary assessment of Advantage survey report.	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Review Monthly Economic Update for July content and revisions.	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	7/28/2021	T3 - Long Term Projections	Review Regulation 7970 Proposed Text and Satisfaction of Hacienda and FOMB Objectives.	0.90	843.00	758.70
Neziroski,David	DN	New York, NY	7/28/2021	T3 - Fee Applications / Retention	Make additional updates to April exhibits per comments received.	3.10	255.00	790.50
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Long Term Projections	Review liquidity plan bridge prepared by Conway for FY21.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Long Term Projections	Review the latest deck on FP scenarios to understand impact.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Long Term Projections	Revise page summarizing various costs of scenarios to the Fiscal Plan.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Long Term Projections	Update historical budget charts to be used in FP scenarios deck to explain changes from year to year.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Pushka,Nicole L.	NLP	Chicago, IL	7/28/2021	T3 - Plan of Adjustment	Perform a review of the updated teacher data provided by the retirement board to be sent to Prime Clerk for ballot purposes	1.60	422.00	675.20
Ramirez,Jessica I.	JIR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Sanchez-Riveron (EY), J. Ramirez (EY), and D. Mairena (EY) to discuss updates to the testing file for efficient reporting as of 7/28/2021 for the June 30, 2021 reporting period.	0.50	463.00	231.50
Ramirez,Jessica I.	JIR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform analysis as of 07/28/2021 to update list of historically unresponsive agencies across multiple reporting periods.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform analysis of unresponsive agencies as of 07/28/2021 to draft an action plan to obtain outstanding financial institution information for the 06/30/2021 testing period.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 07/28/2021 for the 06/30/2021 testing period.	2.10	463.00	972.30
Rodriguez,Francisco	FR	McLean, VA	7/28/2021	T3 - Long Term Projections	Participate in internal meeting to review high-level plan and outcomes for Department of Hacienda and PR Office of Management and Budget employee focus groups related to the organizational assessment deliverable of the Civil Service Reform Pilot. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY) and Francisco Rodriguez (EY)	0.50	749.00	374.50
Rubin,Joshua A.	JAR	Washington, DC	7/28/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	2.60	255.00	663.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss potential outreach to financial institutions for pending bank statements for the June 30, 2021 reporting period.	0.10	255.00	25.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Sanchez-Riveron (EY), J. Ramirez (EY), and D. Mairena (EY) to discuss updates to the testing file for efficient reporting as of 7/28/2021 for the June 30, 2021 reporting period.	0.50	255.00	127.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 42 account balances held by 8 agencies as of the 06/30/2021 testing period.	1.90	255.00	484.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 77 account balances held by 5 agencies as of the 06/30/2021 testing period.	3.90	255.00	994.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Department of Housing account ending in X218 as of 7/28/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/28/2021	T3 - Plan of Adjustment	Review supporting restrictions documentation for Department of Treasury account ending in X352 as of 7/28/2021 to include within email to Proskauer and O&B for legal due diligence review.	0.60	255.00	153.00
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Plan of Adjustment	Analyze draft cash analysis prepared by the Government regarding adjustments to ending cash balance	1.20	843.00	1,011.60
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Plan of Adjustment	Analyze information from City of Detroit pension impairment prior to bankruptcy filing	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	7/28/2021	T3 - Plan of Adjustment	Prepare calculations of estimated payout to Act 1 and Act 447 participants into defined contribution accounts	0.60	843.00	505.80



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	7/28/2021	T3 - Plan of Adjustment	Prepare changes to draft letter to Government regarding proposed Senate Bill 181 regarding pensions	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	7/28/2021	T3 - Plan of Adjustment	Review redline version of filed plan of adjustment to understand changes in pension treatment	1.30	843.00	1,095.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and O. Uzor (EY) to discuss initial carve-out approach by financial statement line-item	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare agenda for meeting with HTA on August 4 relating to the review of certain financial reports provided by HTA	0.10	749.00	74.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare follow-up questions relating to General Ledger to understand how different components of the report reconcile back to the trial balance	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare follow-up questions relating to the PRTHA June21 Reporting Template to understand source data with approach to allocating certain items to the component units	0.30	749.00	224.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare follow-up questions relating to the Revenue Detail to understand discrepancies identified between certain financial data	0.30	749.00	224.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare follow-up questions relating to the Trial Balances provided to understand reporting structure	0.30	749.00	224.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare questions for meeting with HTA on August 4 related to certain financial reports provided by HTA	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare the financial statement matrix to facilitate the carve-out methodology discussion in the meeting on August 4	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the HTA Toll Revenue files to understand level of data available to determine revenue split by HTA component or road	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the mapping of the trial balance to the audited financial statements for the period FY2018 to ensure the analysis reconciles	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the mapping of the trial balance to the audited financial statements for the period FY2019 to ensure the analysis reconciles	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the mapping of the trial balance to the audited financial statements for the period FY2020 to ensure the analysis reconciles	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the PRTHA - June21 Reporting Template to identify opportunities to leverage the report in the carve-out of the HTA components	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Update the detailed HTA workplan to include additional relevant activities, milestones, key deliverables	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Seth, Jay Ashish	JAS	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Soutendijk, Tyler	ST	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare document workflow of Puerto Rico Economic Monitor, real-time data dashboard, and non-real time data dashboard	1.60	255.00	408.00
Soutendijk, Tyler	ST	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare with AirDNA customer service representative how to maximize usage of AirDNA in real-time indicator dashboard	0.60	255.00	153.00
Soutendijk, Tyler	ST	Washington, DC	7/28/2021	T3 - Long Term Projections	Review final manager comments on Puerto Rico Economic Monitor, real-time data dashboard, and non-real time data dashboard slides	0.80	255.00	204.00
Soutendijk, Tyler	ST	Washington, DC	7/28/2021	T3 - Long Term Projections	Review statistical method of ARIMA forecasting for upgrade of vaccination rate forecasting in Puerto Rico Monthly Economic Update	0.90	255.00	229.50



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Tague,Robert	RT	Chicago, IL	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	7/28/2021	T3 - Long Term Projections	Review final fiscal note analysis on Act 8-2021	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	7/28/2021	T3 - Plan of Adjustment	Review initial draft of POA analysis presentation requested by FOMB	1.20	843.00	1,011.60
Tan,Riyandi	RT	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	7/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and O. Uzor (EY) to discuss initial carve-out approach by financial statement line-item	0.40	905.00	362.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA carve-out analysis detailed workplan prior to submission to FOMB and HTA	0.30	905.00	271.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/28/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA general ledger detail for 2018 - 2020 to be used for HTA carve-out analysis	0.30	905.00	271.50
Venkatraman,Ramachandran	RV	New York, NY	7/28/2021	T3 - Long Term Projections	Participate in internal meeting to review high-level plan and outcomes for Department of Hacienda and PR Office of Management and Budget employee focus groups related to the organizational assessment deliverable of the Civil Service Reform Pilot. EY participants: Ram Venkatraman (EY), Janeth Merchan (EY), and Francisco Rodriguez (EY)	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	7/28/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 7/28/2021	2.60	619.00	1,609.40
Zhao,Leqi	LZ	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare analysis to estimate Puerto Rico Medicaid claim cost increase for Act 138 fiscal note	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare analysis to estimate Puerto Rico Medicaid claim payment administrative cost increase for Act 138 fiscal note	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare preliminary data to estimate Puerto Rico Medicaid claim cost increase for Act 138 fiscal note	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	7/28/2021	T3 - Long Term Projections	Prepare preliminary data to estimate Puerto Rico Medicaid claims payment administrative cost increase for Act 138 fiscal note	2.30	463.00	1,064.90
Asad,Maria	MA	Nashville, TN	7/29/21	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with K. Kapoor (EY) and M. Asad (EY) to align on engagement analysis procedures per the workplan	0.30	463.00	138.90
Ban,Menuka	MB	Washington, DC	7/29/2021	T3 - Long Term Projections	Draft the framework for the white paper outlining the need and structure of the Economic Incentives Review Board	2.50	619.00	1,547.50
Ban,Menuka	MB	Washington, DC	7/29/2021	T3 - Long Term Projections	Provide additional comments on the July Monthly Economic Update report to finalize the report to send to FOMB- slide 4 through 12	1.30	619.00	804.70
Ban,Menuka	MB	Washington, DC	7/29/2021	T3 - Long Term Projections	Review slide 13 through slide 42 to finalize the July Monthly economic update report	1.80	619.00	1,114.20
Ban,Menuka	MB	Washington, DC	7/29/2021	T3 - Long Term Projections	Revise the executive summary of the July Monthly Economic Update report with focus on the macro economic findings from the sectoral changes, GNP, and personal income forecast	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare comments on changes that need to be made to the July Monthly Economic Update slide deck	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare Fiscal Note on Act 138 on clean claims, health care	2.70	619.00	1,671.30
Barati Stec,Izabella	IS	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare Fiscal Note on agricultural Wage Subsidy Program, chain of events induced by the introduction of the AO	1.30	619.00	804.70
Barati Stec,Izabella	IS	Washington, DC	7/29/2021	T3 - Long Term Projections	Review July Monthly Economic Update for logical consistency	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	7/29/2021	T3 - Long Term Projections	Review the July Monthly Economic Update for its comprehensiveness with the previous monthly versions	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	7/29/2021	T3 - Long Term Projections	Amend text for property tax analysis section for the distilled spirits tax incentives analysis	0.40	619.00	247.60
Berger,Daniel L.	DB	Washington, DC	7/29/2021	T3 - Long Term Projections	Edit to the property tax estimates for the distilled spirits analysis after D Mullins found error in the calculations	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	7/29/2021	T3 - Long Term Projections	Legal search for agriculture subsidy program to see difference between current regulations and Law 46 1989	1.80	619.00	1,114.20

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Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Long Term Projections	Prepare key takeaways to be used by audited financial review to be used by Natalie Jaresko	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Long Term Projections	Prepare notes on key changes in the GF from FY17 to FY19 to be discussed with the Oversight Board relating to the FY18 CAFR	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Long Term Projections	Prepare summary schedule of the General Fund surplus/deficit reported in the CAFR's from FY12 to FY18 to support analysis requested by Natalie Jaresko	2.10	619.00	1,299.90
Burr,Jeremy	JB	San Diego, CA	7/29/2021	T3 - Long Term Projections	Prepare summary slide on annual GF deficits showing for 11 out of the 15 years ending FY18	0.80	619.00	495.20
Canter,Matthew Alan	MAC	Washington, DC	7/29/2021	T3 - Long Term Projections	Review of the school deliverable edits provided by A Gregoire (EY) and J Federer (EY)	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	7/29/2021	T3 - Long Term Projections	Draft email communication to FOMB staff for follow-up emails to PRIDCO, DOJ, and other agency data requests	0.40	749.00	299.60
Canter,Matthew Alan	MAC	Washington, DC	7/29/2021	T3 - Long Term Projections	Review the weekly status update to be shared with FOMB (G Maldonado, V Bernal, and A Lopez) prepared by P Mathews (EY) and D Edwards (EY) and recommend changes to the project summary	0.70	749.00	524.30
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze balances reported by FOMB held in Puerto Rico Trust account to determine whether further follow-up is required to determine custodianship of the funds for the 06/30/2021 rollforward period.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss draft analysis of balance changes as of 7/29/2021 for the June 30, 2021, reporting period to determine follow-ups required with accountholders.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss outstanding work steps for the June 30, 2021, reporting period as of 07/29/2021.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 26 account balances at 5 agency bank relationships as of the 06/30/2021 testing period.	2.20	619.00	1,361.80
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review additional accounts over the 95% restrictions testing threshold as of 7/29/2021 for the 06/30/2021 rollforward period to provide additional documentation to Proskauer for legal restriction review.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review balance change analysis as of 7/29/2021 to determine additional follow-ups required to understand changes over time in accountholder bank accounts for the 06/30/2021 rollforward period.	1.30	619.00	804.70
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review details of documentation received from 7/22/2021 to 7/28/2021 facilitate accurate testing in the Relativity review platform.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review follow-up request to Puerto Rico Department of Treasury regarding Puerto Rico Trust funds as of the 06/30/2021 rollforward period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review linkage of documents received from 7/22/2021 to 7/28/2021 to account numbers for accurate testing in the Relativity review platform.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Review list of unresponsive agencies as of 7/29/2021 to determine whether further follow-up procedures are required to obtain information for the 06/30/2021 rollforward period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Department of Justice - Office of Inspector General at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Department of Labor and Human Resources at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 1 account held by the Statistics Institute of PR at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Economic Development Bank for Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Insurance Fund State Corporation at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Housing Financing Authority at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Ponce Ports Authority at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over additional accounts that crossed the 95% threshold for restriction analyses for the 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over CBP funds to identify transactional relationship with Hacienda in 2019.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform quality review over the updated TSA schedule analyses with account balances through 06/30/2021.	0.40	619.00	247.60
Chemtob,Victor	VC	New York, NY	7/29/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY) and A Chepenik (EY) to discuss POA legislature materials	0.40	749.00	299.60
Chemtob,Victor	VC	New York, NY	7/29/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY), A Chepenik (EY) and FOMB staff to discuss revisions to FOMB POA legislature presentation	0.30	749.00	224.70
Chemtob,Victor	VC	New York, NY	7/29/2021	T3 - Long Term Projections	Review and edit pension related board materials	1.10	749.00	823.90
Chemtob,Victor	VC	New York, NY	7/29/2021	T3 - Long Term Projections	Review and edit PREPA mobility related board materials	1.40	749.00	1,048.60
Chemtob,Victor	VC	New York, NY	7/29/2021	T3 - Long Term Projections	Update latest version of board materials regarding POA based on comments from leadership	1.60	749.00	1,198.40
Chen,Shi Kathy	SKC	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	2.00	463.00	926.00
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Finalize revisions to POA documentation and pension calculations for strategy session	2.90	905.00	2,624.50
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and A Chepenik (EY) to discuss pension forecast calculations	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) to discuss additional revisions to HB 886 and 887 analysis	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY) to discuss changes to pension forecast and HB 886	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	participate in call with V Chemtob (EY) and A Chepenik (EY) to discuss POA legislature materials	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY), A Chepenik (EY) and FOMB staff to discuss revisions to FOMB POA legislature presentation	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Long Term Projections	Participate in call with W Everts (PJT) and A Chepenik (EY) to discuss CVI calculation parameters	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	7/29/2021	T3 - Plan of Adjustment	Research federal fund CBP cash claim	0.60	905.00	543.00
Chevlin,Benjamin	BC	New York, NY	7/29/2021	T3 - Long Term Projections	Update organizational structure charts for divisions of Contabilidad Central, including names, position titles, and reporting lines to account for organizational changes validated by functional leads - contributing to eventual development of Hacienda's future state organizational structure for the Civil Service Reform Pilot	2.30	255.00	586.50
Chevlin,Benjamin	BC	New York, NY	7/29/2021	T3 - Long Term Projections	Prepare organizational charts for Area Tesoro and Negociado de Recaudaciones , detailing names, position titles, and reporting lines - to be reviewed with Hacienda functional leads to validate the current state organizational structure for purposes of building a more effective future state organizational structure.	2.60	255.00	663.00
Chevlin,Benjamin	BC	New York, NY	7/29/2021	T3 - Long Term Projections	Document key processes, tasks, and workload responsibilities from OP 16 and provided documentation for employees in Asuntos Economicos y Financieros and Area de Tecnologia de Informacion for the Taxonomy of Skills and Competencies as part of the Civil Service Reform Pilot	2.80	255.00	714.00
Cho,Kye H	KHC	Philadelphia, PA	7/29/2021	T3 - Long Term Projections	Amend changes to Background, Considerations, and Potential Actions section per call with Francisco.	0.40	619.00	247.60
Cho,Kye H	KHC	Philadelphia, PA	7/29/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review comments in Preferred Bidder memo, introduction section, and figures from Background section	0.60	619.00	371.40
Cho,Kye H	KHC	Philadelphia, PA	7/29/2021	T3 - Long Term Projections	Remove potential bias from Preferred Bidder memo.	0.60	619.00	371.40
Eaton,Gregory William	GE	Chicago, IL	7/29/2021	T3 - Long Term Projections	Analysis of recommendations and comments in FOMB Executive Directors Report	0.70	843.00	590.10
Federbush,Samantha	SF	New York, NY	7/29/2021	T3 - Long Term Projections	Prepare summary of results comparing the ERS cut on the various bases	0.40	540.00	216.00
Federbush,Samantha	SF	New York, NY	7/29/2021	T3 - Long Term Projections	Review output for the alternative ERS active cut threshold scenario	0.60	540.00	324.00
Federbush,Samantha	SF	New York, NY	7/29/2021	T3 - Long Term Projections	Review output for the alternative ERS inactive cut threshold scenario	0.40	540.00	216.00
Federer,Joshua Lee	JLF	New York, NY	7/29/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY) and J Federer (EY) to discuss changes to schools analysis deliverable	1.50	463.00	694.50
Gelfond,Hilary	HG	Boston, MA	7/29/2021	T3 - Long Term Projections	Prepare white paper on proposed Economic Incentive Review Board under Act 60	2.90	463.00	1,342.70

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Gelfond,Hilary	HG	Boston, MA	7/29/2021	T3 - Long Term Projections	Review updated data on Puerto Rico property tax collections and merge with earlier version of the data	1.80	463.00	833.40
Gelfond,Hilary	HG	Boston, MA	7/29/2021	T3 - Long Term Projections	Summarize data on Puerto Rico demographics compared to US states	1.40	463.00	648.20
Glavin,Amanda Jane	AG	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare text in fiscal note on wage subsidy program summary section and assumptions made in the process of the calculations	2.10	463.00	972.30
Good JR,Clark E	CG	Dallas, TX	7/29/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and A Chepenik (EY) to discuss pension forecast calculations	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/29/2021	T3 - Long Term Projections	Review cut calculations related to 2000 threshold estimate	1.30	540.00	702.00
Good JR,Clark E	CG	Dallas, TX	7/29/2021	T3 - Long Term Projections	Review demographic breakdown to isolate components statistics by plan	1.40	540.00	756.00
Good JR,Clark E	CG	Dallas, TX	7/29/2021	T3 - Long Term Projections	Review slide in legislative deck related to headcounts cut	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Gregoire,Alexandra	AGM	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	2.00	619.00	1,238.00
Gregoire,Alexandra	AGM	New York, NY	7/29/2021	T3 - Long Term Projections	Conduct review of school deliverable with edits incorporated	2.50	619.00	1,547.50
Gregoire,Alexandra	AGM	New York, NY	7/29/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY) and J Federer (EY) to discuss changes to schools analysis deliverable	1.50	619.00	928.50
Heath,Emma	EH	Chicago, IL	7/29/2021	T3 - Long Term Projections	Email to A. Chepenik (EY) regarding bills contained in federal recommendations section of annual report.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	7/29/2021	T3 - Long Term Projections	Review proposed wording regarding GILTI to include in FOMB annual report.	0.50	749.00	374.50
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze capital expenditures accounts per the PRHTA internal report to ensure mapping to the FY2019 trial balance	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze capital expenditures accounts per the PRHTA internal report to ensure mapping to the FY2020 trial balance	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze FY18 financial information to understand the restatement related accounting entries	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze operating expense accounts per the PRHTA internal report to ensure mapping to the FY2019 trial balance	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze operating expense accounts per the PRHTA internal report to ensure mapping to the FY2020 trial balance	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze revenue balances per the PRHTA internal report to ensure mapping to the FY2019 trial balance	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze revenue balances per the PRHTA internal report to ensure mapping to the FY2020 trial balance	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze the FY2018 balance sheet items to ensure mapping to the audited financial statements	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze the FY2018 income statement to ensure mapping to the audited financial statements	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss restated FY2018 financial statements mapping to trial balances	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), K. Kappor (EY), P. Mann (EY) and B. Holvey (EY) to discuss agenda for McKinsey and Ankura meetings to understand prior HTA related analysis	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare engagement team planning schedule	0.20	463.00	92.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/29/2021	T3 - Long Term Projections	Draft email with follow up questions on the updated disbursements data from the Puerto Rico Department of Health in the healthcare template provided from FOMB	0.70	463.00	324.10
Jacobsen,Katherine Anne	KAJ	Chicago, IL	7/29/2021	T3 - Long Term Projections	Review new allocations for Puerto Rico released for the American Rescue Plan's CDC Detection and Mitigation of COVID-19 grants	0.30	463.00	138.90
Jerneycic,Daniel J	DJJ	Detroit, MI	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY) and P. Mann (EY) to discuss workplan for HTA financial carve-out analysis	0.60	905.00	543.00
Jerneycic,Daniel J	DJJ	Detroit, MI	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), K. Kappor (EY), P. Mann (EY) and B. Holvey (EY) to discuss agenda for McKinsey and Ankura meetings to understand prior HTA related analysis	0.50	905.00	452.50
Kebhaj,Suhaib	SK	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare guidance on calculation of net present value and using the appropriate social discount rate	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare overall review for the MEU	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	7/29/2021	T3 - Long Term Projections	Review comments on CRIM memo and coordinate response with team	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/29/2021	T3 - Long Term Projections	Review economic ROI calculation for Act 20 analysis	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	7/29/2021	T3 - Long Term Projections	Update industry match between Act 20 companies and NAICS codes	2.40	619.00	1,485.60
Knapp,Nicole Penelope	KPN	Washington, DC	7/29/2021	T3 - Long Term Projections	Draft Act 20 Return on Investment narrative around macroeconomic variables	1.30	463.00	601.90

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Knapp,Nicole Penelope	KPN	Washington, DC	7/29/2021	T3 - Long Term Projections	Alalyze and Estimate the relationship between state and local inflation and CPI to project state and local inflation through FY 2026	1.80	463.00	833.40
Knapp,Nicole Penelope	KPN	Washington, DC	7/29/2021	T3 - Long Term Projections	Respond to feedback in monthly economic update	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	7/29/2021	T3 - Long Term Projections	Use state and local inflation projection to calculate net present value of Act 20 costs and benefits in terms of 2021 dollars	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	7/29/2021	T3 - Long Term Projections	Validate NAICS codes for each Act 20 industry identified in DDEC annual report	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	7/29/2021	T3 - Long Term Projections	Calculate the ranking of Puerto Rico's various demographic characteristics for preparing comparison analysis	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare tables of Puerto Rico's demographics with American Community Survey data for its comparison to mainland U.S.	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	7/29/2021	T3 - Long Term Projections	Review Qualtrics survey of trucking services in Puerto Rico	2.10	255.00	535.50
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY) to discuss changes to pension forecast and HB 886	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review cumulative number of retirees impacted for pension cut at different thresholds	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review English translation of SB 482	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review final pension updates in McKinsey fiscal plan deck for FOMB	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review non-CW fiscal plan impact of HB 886	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review pension slide from McKinsey fiscal plan deck	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Long Term Projections	Review prior materials summarizing plan of adjustment treatment based on hire date and pension system	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Plan of Adjustment	Review summary of AFSCME agreement for Proskauer plan of adjustment insert	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Plan of Adjustment	Review summary of AFT/AMPR agreement for FOMB communications team	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Plan of Adjustment	Review summary of AFT/AMPR agreement for Proskauer plan of adjustment insert	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.30	750.00	975.00
Mackie,James	JM	Washington, DC	7/29/2021	T3 - Long Term Projections	Email to Adam Chepenic on US tax bills the FOMB might support for Puerto Rico	1.40	843.00	1,180.20
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account activity for 911 Emergency System Bureau account ending in X238 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account activity for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account ending in X154 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account activity for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account ending in X277 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account activity for Controller's Office account ending in X251 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account activity for Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) account ending in X559 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze account level activity detail for 30 Public Corporation agency accounts as of 07/29/2021, to identify rationale for significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze information received from Tourism Company to determine information required for accurate reporting for the 06/30/2021 rollforward period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 7/29/2021.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Mairena (EY) to discuss draft analysis of balance changes as of 7/29/2021 for the June 30, 2021, reporting period to determine follow-ups required with accountholders.	0.10	255.00	25.50

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Mairena,Daisy	DM	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 07/29/2021.	2.90	255.00	739.50
Malhotra,Gaurav	GM	Chicago, IL	7/29/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY) to discuss changes to pension forecast and HB 886	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	7/29/2021	T3 - Long Term Projections	Review updated assumptions on potential adjustments to fiscal plan	0.60	905.00	543.00
Mann,Paul	PM	New York, NY	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY) and P. Mann (EY) to discuss workplan for HTA financial carve-out analysis	0.60	749.00	449.40
Mann,Paul	PM	New York, NY	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), K. Kappor (EY), P. Mann (EY) and B. Holvey (EY) to discuss agenda for McKinsey and Ankura meetings to understand prior HTA related analysis	0.50	749.00	374.50
Merchan,Janeth K	JKM	Stamford, CT	7/29/2021	T3 - Long Term Projections	Participate in in-person meeting with Bureau of Financial Systems functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Bureau within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Olivier Perrinjaquet. Hacienda participant: Axel Ortiz Torres	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	7/29/2021	T3 - Long Term Projections	Participate in in-person meeting with Claims Division of Treasury Department functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Olivier Perrinjaquet. Hacienda participant: Orlando Malazona	1.90	619.00	1,176.10
Merchan,Janeth K	JKM	Stamford, CT	7/29/2021	T3 - Long Term Projections	Participate in in-person meeting with Treasury General Accounting Department functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Department within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Olivier Perrinjaquet. Hacienda participant: Malazona	2.10	619.00	1,299.90
Mira,Francisco Jose	FM	New York, NY	7/29/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review comments in Preferred Bidder memo, introduction section, and figures from Background section	0.60	749.00	449.40
Mira,Francisco Jose	FM	New York, NY	7/29/2021	T3 - Long Term Projections	Review and edit Preferred Bidder memo, introduction section	2.10	749.00	1,572.90
Mullins,Daniel R	DM	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare Film Tax Credit assessment of proposed alternative language of the Film Board and development of a substitute proposal for consideration by FOMB	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare Hacienda Cooperative initiatives status report and path forward of the cooperative efforts related to 7970 regulations language approval	2.70	843.00	2,276.10
Mullins,Daniel R	DM	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare Non-sugar cane distilled spirits analysis and recommendations (World Spirits proposal)	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	7/29/2021	T3 - Long Term Projections	Review Distilled Spirits report pre-release version and revise calculations and illustrations for distribution to FOMB along with summary status memo	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	7/29/2021	T3 - Long Term Projections	Review Trucking Regulations economic effect to define timeline for analysis and reviewing time line of events in introduction of regulations and feedback and survey revisions	1.60	843.00	1,348.80
Neziroski,David	DN	New York, NY	7/29/2021	T3 - Fee Applications / Retention	Amend April application	2.30	255.00	586.50
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Long Term Projections	Review response from US Department of Education on Maintenance of Effort requirement.	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Pushka,Nicole L.	NLP	Chicago, IL	7/29/2021	T3 - Plan of Adjustment	Prepare final updates to deck to effectively describe how to split census data into pension classes for ballot purposes.	0.80	422.00	337.60
Ramirez,Jessica I.	JIR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze potential accounts that may have funds from the Department of Homeland Security, U.S. Customs and Border Protection (CBP) as of 7/29/2021.	1.20	463.00	555.60
Ramirez,Jessica I.	JIR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 7/29/2021.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for the Department of Treasury to follow up on potential deposits from the Department of Homeland Security, U.S. Customs and Border Protection (CBP) as of 7/29/2021.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Prepare supporting documents for a sample of ten accounts for the 06/30/2021 reporting period, for quality review.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances initial reporting workbook analysis as of 7/29/2021.	2.10	463.00	972.30
Rubin,Joshua A.	JAR	Washington, DC	7/29/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	2.30	255.00	586.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements for 6/30/2021 testing period to obtain information for 8 accounts held by ERS	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Sanchez-Riveron (EY) to discuss outstanding work steps for the June 30, 2021, reporting period as of 07/29/2021.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Bankia as of 7/29/2021 for 6/30/2021 testing period cash balances requests.	0.10	255.00	25.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 7/29/2021 for 6/30/2021 testing period cash balances requests.	0.70	255.00	178.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Santander (now First Bank) as of 7/29/2021 for 6/30/2021 testing period cash balances requests.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from First Bank as of 7/29/2021 for 6/30/2021 testing period cash balances requests.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Northern Trust as of 7/29/2021 for 6/30/2021 testing period cash balances requests.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Bankia to follow up on outstanding items as of 7/30/2021 for 6/30/2021 testing period cash balances requests.	0.10	255.00	25.50
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items as of 7/30/2021 for 6/30/2021 testing period cash balances requests.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Santander (now First Bank) to follow up on outstanding items as of 7/30/2021 for 6/30/2021 testing period cash balances requests.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Update analysis over 6/30/2021 testing period cash balances for non-Title III agencies to determine threshold required for 95% coverage of funds for restrictions testing for information received as of 7/29/2021.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Update analysis over 6/30/2021 testing period cash balances for Title III agencies to determine threshold required for 95% coverage of funds for restrictions testing for information received as of 7/29/2021.	1.20	255.00	306.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/29/2021	T3 - Plan of Adjustment	Update analysis over 6/30/2021 testing period cash balances quarterly comparison of threshold required for 95% coverage of funds for restrictions testing for information received as of 7/29/2021.	1.10	255.00	280.50
Santambrogio,Juan	JS	Atlanta, GA	7/29/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY) to discuss changes to pension forecast and HB 886	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	7/29/2021	T3 - Long Term Projections	Review analysis of financial projection scenarios based on various assumptions to be updated in next fiscal plan	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	7/29/2021	T3 - Plan of Adjustment	Review information on account balances held by the Federal Government regarding import duties	0.90	843.00	758.70



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Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Identify the General Ledger accounts that have been remapped to different Financial Statement line items to enable comparison	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between B. Holvey (EY) and J. Santos (EY) to discuss restated FY2018 financial statements mapping to trial balances	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneyic (EY), O. Uzor (EY), J. Santos (EY), K. Kappor (EY), P. Mann (EY) and B. Holvey (EY) to discuss agenda for McKinsey and Ankura meetings to understand prior HTA related analysis	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and O. Uzor (EY) to plan for upcoming meetings with Ankura, McKinsey and HTA	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare the proposed Agenda for the meeting with Ankura on July 30 to understand the scope of their HTA related work	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the proposed agenda for the HTA Meeting of Aug 4 to include additional questions on the trial balances provided (mapping movements, restatements)	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the proposed agenda for the HTA Meeting of Aug 4 to include additional questions related to the PRTHA Reporting Templates	0.20	749.00	149.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the 2018 trial balance to understand whether it is reflective of the restatements made in 2019	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the Operating Expenses section of the Ankura prepared HTA Toll road model to understand the underlying assumptions	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the Other Operating Expenses section of the Ankura prepared HTA Toll road model to understand the underlying assumptions	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the PRHTA July2020 Reporting Template to understand other sources of information that can provide additional insight / data for the carve-out analysis	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the revenues section of the Ankura prepared HTA Toll road model to understand the underlying assumptions	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the Salaries & Benefits section of the Ankura prepared HTA Toll road model to understand underlying assumptions	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Sarna,Shavi	SS	Detroit, MI	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	463.00	463.00
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	463.00	555.60
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Seth,Jay Ashish	JAS	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
Soutendijk,Tyler	ST	Washington, DC	7/29/2021	T3 - Long Term Projections	Review AirDNA market data sample to identify new tourism indicators for Puerto Rico Economic Monitor	1.10	255.00	280.50
Soutendijk,Tyler	ST	Washington, DC	7/29/2021	T3 - Long Term Projections	Review manager comments on Executive Summary slides of Monthly Economic Update	0.90	255.00	229.50
Soutendijk,Tyler	ST	Washington, DC	7/29/2021	T3 - Long Term Projections	Review Pierluisi trucking interview transcript for insight to trucking regulation in Puerto Rico	1.20	255.00	306.00

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Tague,Robert	RT	Chicago, IL	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan,Riyandi	RT	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Tan,Riyandi	RT	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	7/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), K. Kappor (EY), P. Mann (EY) and B. Holvey (EY) to discuss agenda for McKinsey and Ankura meetings to understand prior HTA related analysis	0.50	905.00	452.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with J. Santos (EY) and O. Uzor (EY) to plan for upcoming meetings with Ankura, McKinsey and HTA	0.60	905.00	543.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the proposed agenda for meeting with Ankura to understand their HTA scope of work	0.20	905.00	181.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the proposed agenda for meeting with McKinsey to understand their FOMB/HTA scope of work to-date	0.10	905.00	90.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/29/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the proposed agenda for the meeting with the HTA accounting team of Aug 4	0.20	905.00	181.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/29/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 7/29/2021	2.90	619.00	1,795.10
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/29/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/30/2021 testing period as of 7/29/2021	3.10	619.00	1,918.90
Zhao,Leqi	LZ	Washington, DC	7/29/2021	T3 - Long Term Projections	Prepare updated version of June 2021 preliminary revenue tables for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	7/29/2021	T3 - Long Term Projections	Review updated version of June 2021 preliminary revenue tables for Commonwealth revenue forecast	1.60	463.00	740.80
Asad,Maria	MA	Nashville, TN	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with K. Kapoor (EY) and M. Asad (EY) to discuss engagement procedures per the workplan	0.30	463.00	138.90
Asad,Maria	MA	Nashville, TN	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the provided General Ledger accounts to understand the key accounts for carve out analysis	0.40	463.00	185.20
Asad,Maria	MA	Nashville, TN	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Review the provided Trial Balance to understand the key accounts for carve out analysis	0.40	463.00	185.20
Ban,Menuka	MB	Washington, DC	7/30/2021	T3 - Long Term Projections	Draft the potential frameworks and the language to establish the Economic Incentives Review Board	2.20	619.00	1,361.80
Ban,Menuka	MB	Washington, DC	7/30/2021	T3 - Long Term Projections	Finalize the second section of the whitepaper identifying the regulations and statutes that Economic Incentives Board may apply to	1.60	619.00	990.40
Ban,Menuka	MB	Washington, DC	7/30/2021	T3 - Long Term Projections	Revise the draft of the white paper outlining the structure and the responsibilities of the Economic Incentives Review Board	2.40	619.00	1,485.60
Ban,Menuka	MB	Washington, DC	7/30/2021	T3 - Long Term Projections	Revise the first section of the white paper on the need and rationale for an Economic Incentives Review Board	2.30	619.00	1,423.70
Barati Stec,Izabella	IS	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare information on the Puerto Rican agricultural wage subsidy program before 2019	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare paragraphs of the Fiscal Note on Act 138, and identifying overlaps in text and overlaps in effects between act 138 and act 142	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	7/30/2021	T3 - Long Term Projections	Review information on the possible timing of the introduction of the production based Wage Subsidy Program in Puerto Rico	1.70	619.00	1,052.30
Barati Stec,Izabella	IS	Washington, DC	7/30/2021	T3 - Long Term Projections	Review rate for the hourly based Wage Subsidy Program in Puerto Rico between 2000 and 2021	2.60	619.00	1,609.40
Berger,Daniel L.	DB	Washington, DC	7/30/2021	T3 - Long Term Projections	Compare FY2021 revenue (McKinsey is slightly above for corporate) to see if this is a difference in the shifted revenues for FY20 to FY21 due to COVID related tax changes	1.40	619.00	866.60

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Berger, Daniel L.	DB	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call to discuss pending Hacienda regulation analysis with G Ojeda (FOMB), V Maldonado (FOMB), D Mullins (EY), A Chepenik (EY), D Berger (EY), and J Mackie (EY)	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	7/30/2021	T3 - Long Term Projections	Review tax expenditure report for C Robles to see if distilled spirits incentives are included in the report	0.70	619.00	433.30
Berk, Adam S.	SB	Houston, TX	7/30/2021	T3 - Long Term Projections	Review implications of HB 886 related to the broader pension proposal from the governor	0.90	750.00	675.00
Burr, Jeremy	JB	San Diego, CA	7/30/2021	T3 - Long Term Projections	Review historical Rum tax collections to provide data to FOMB for analysis	0.40	619.00	247.60
Canter, Matthew Alan	MAC	Washington, DC	7/30/2021	T3 - Long Term Projections	Review of facility condition reports provided by PRIDCO to understand the quality and extent of property information available	1.30	749.00	973.70
Canter, Matthew Alan	MAC	Washington, DC	7/30/2021	T3 - Long Term Projections	Review of the PRIDCO tenant survey provided by K Chen (EY) to understand facility condition from tenant reporting	0.30	749.00	224.70
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to Exhibit L for the June 30, 2021 reporting period as of 7/30/2021.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Land Authority de Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Puerto Rico Energy Commission at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Department of Treasury at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Retirement System for Employees of the Government and Judiciary Retirement System at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Housing Financing Authority at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform quality review over schedule with 06/30/2021 accounts in the CW, ERS and PBA, to share with counsel.	0.40	619.00	247.60
Chemtob, Victor	VC	New York, NY	7/30/2021	T3 - Plan of Adjustment	Participate in call with V Chemtob (EY) and A Chepenik (EY), N Jaresko (FOMB), and M Juarbe (FOMB) to discuss POA discussion material revisions	0.40	749.00	299.60
Chen, Shi Kathy	SKC	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Chen, Shi Kathy	SKC	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chen, Shi Kathy	SKC	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	2.50	463.00	1,157.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Plan of Adjustment	Continue to refine POA discussion materials for FOMB strategy session with board members.	2.90	905.00	2,624.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Plan of Adjustment	Finalize POA discussion materials for FOMB strategy session with board members.	1.80	905.00	1,629.00
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call to discuss pending Hacienda regulation analysis with G Ojeda (FOMB), V Maldonado (FOMB), D Mullins (EY), A Chepenik (EY), D Berger (EY), and J Mackie (EY)	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss calculations and analysis underlying HB886	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY)	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Plan of Adjustment	Participate in call with P Possenger (Proskauer) and A Chepenik (EY) to discuss teacher social security access	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Plan of Adjustment	Participate in call with Proskauer on witness testimony during POA hearing. EY Participants: A Chepenik (EY) and J Santambrogio (EY)	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Plan of Adjustment	Participate in call with V Chemtob (EY) and A Chepenik (EY), N Jaresko (FOMB), and M Juarbe (FOMB) to discuss POA discussion material revisions	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members, led by N Jaresko (FOMB) to discuss legislative strategy around POA. EY participants: G Malhotra (EY), A Chepenik (EY), and J Santambrogio (EY)	2.10	905.00	1,900.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	AC	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare analysis for team on HB 886 in advance of board discussion on the topic	0.30	905.00	271.50
Chevin,Benjamin	BC	New York, NY	7/30/2021	T3 - Long Term Projections	Update Departamento de Hacienda competency workbook, accounting for duplicate position descriptions and adding in essential and marginal tasks for each employee grouping - contributes to development of Taxonomy of Skills and Competencies for the Civil Service Reform Pilot.	2.30	255.00	586.50
Chevin,Benjamin	BC	New York, NY	7/30/2021	T3 - Long Term Projections	Prepare organizational charts for Area de Tecnologia de Informacion , detailing names, position titles, and reporting lines - to be reviewed with Hacienda functional leads to validate the current state organizational structure for purposes of building a more effective future state organizational structure.	2.10	255.00	535.50
Cho,Kye H	KHC	Philadelphia, PA	7/30/2021	T3 - Long Term Projections	Complete remaining edits and revise Preferred Bidder memo to version 05.	0.30	619.00	185.70
Cho,Kye H	KHC	Philadelphia, PA	7/30/2021	T3 - Long Term Projections	Amend changes to Introduction section per call with Francisco.	0.90	619.00	557.10
Cho,Kye H	KHC	Philadelphia, PA	7/30/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review comments in Preferred Bidder memo - reviewing sequence of events of RFP process	0.30	619.00	185.70
Gelfond,Hilary	HG	Boston, MA	7/30/2021	T3 - Long Term Projections	Prepare white paper on framework for an economic incentive review board in PR	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	7/30/2021	T3 - Long Term Projections	Review data comparing Puerto Rico to US states across demographic and economic variables	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	7/30/2021	T3 - Long Term Projections	Review economic incentive review board white paper and add text on best practices	2.70	463.00	1,250.10
Glavin,Amanda Jane	AG	Washington, DC	7/30/2021	T3 - Long Term Projections	Review Acts related to the 1989 wage subsidy program and the basis of the calculation of the initial subsidy	2.30	463.00	1,064.90
Glavin,Amanda Jane	AG	Washington, DC	7/30/2021	T3 - Long Term Projections	Review articles published after 1989 on the wage subsidy program to determine the switch from a production to hourly based subsidy	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	7/30/2021	T3 - Long Term Projections	Review articles published regarding the 2018 wage subsidy program to determine whether it was hourly based on a hybrid program	1.60	463.00	740.80
Glavin,Amanda Jane	AG	Washington, DC	7/30/2021	T3 - Long Term Projections	Review changes to definition of bona fide farmer from prior regulation to Act 60	0.60	463.00	277.80
Good JR,Clark E	CG	Dallas, TX	7/30/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss net impact of HB 886 pension provisions	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	7/30/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY) and M Lopez (FOMB) to discuss census data for ballot process	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	7/30/2021	T3 - Plan of Adjustment	Review final detailed description slide for ballot data file processing	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY)	0.90	540.00	486.00
Gregoire,Alexandra	AGM	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	2.20	619.00	1,361.80
Gregoire,Alexandra	AGM	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Gregoire,Alexandra	AGM	New York, NY	7/30/2021	T3 - Long Term Projections	Conduct review of school deliverable with edits incorporated by J Federer	1.00	619.00	619.00
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Long Term Projections	Email to Proskauer regarding meeting to discuss USDE guidance provided on MOE calculation	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding response from USDE on debt items in MOE calculations	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), E. Heath (EY) and B. Komaroff (Proskauer) regarding guidance received from USDE on debt items in MOE calculation	0.80	749.00	599.20
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Long Term Projections	Review Government MOE calculation, in particular, the denominator make up	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Review presentation to Board regarding legislature negotiations points.	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	7/30/2021	T3 - Long Term Projections	Review reply from USDE regarding treatment of debt service and POA costs in MOE calculation	0.50	749.00	374.50
Holvey,Brandon	BH	Chicago, IL	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze HTA toll revenue file for 2020 compared to the 2020 PRHTA reports	1.20	463.00	555.60
Holvey,Brandon	BH	Chicago, IL	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between D. Jerneyic (EY), P. Mann (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), R. Collazo (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), H. Koch (McKinsey), B. Safran (McKinsey), and J. Katseff (McKinsey) to discuss the HTA fiscal plan line item apportionment assumptions	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Prepare updates to the detailed HTA project workplan	0.60	463.00	277.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic,Daniel J	DJJ	Detroit, MI	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between D. Jerneycic (EY), P. Mann (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), R. Collazo (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), H. Koch (McKinsey), B. Safran (McKinsey), and J. Katseff (McKinsey) to discuss the HTA fiscal plan line item apportionment assumptions.	0.80	905.00	724.00
Jerneycic,Daniel J	DJJ	Detroit, MI	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), Ankura staff, and FOMB staff to discuss the respective HTA related scope of work.	0.60	905.00	543.00
Jerneycic,Daniel J	DJJ	Detroit, MI	7/30/2021	T3 - Long Term Projections	Participate in meeting with D.Jerneycic (EY), J.Santambrogio (EY) and P.Mann (EY) to discuss how the HTA financial carve-out analysis will align with the 2021 Fiscal Plan update.	0.40	905.00	362.00
Kane,Collin	CK	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Revise valuation system coding of fiscal plan costs for JRS to increase to a \$2,000 cut threshold scenario for new entrant employees, under 2021 fiscal plan parameters.	0.90	422.00	379.80
Kebhaj,Suhaib	SK	Washington, DC	7/30/2021	T3 - Long Term Projections	Draft section on economic incentive review board (EIRB) white paper, on the method through which the EIRB may be formed.	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare comments on slide deck to brief Natalie on CRIM 205 letter recommendations and next steps.	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	7/30/2021	T3 - Long Term Projections	Review calculations in Act 20 analysis model.	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	7/30/2021	T3 - Long Term Projections	Review draft of EIRB white paper and provide comments.	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	7/30/2021	T3 - Long Term Projections	Review previous recommendations regarding EIRB to ensure it has been incorporated into EIRB white paper.	1.60	619.00	990.40
Lang,Siting Silvia	SSL	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare tables of Puerto Rico demographics compared to other states for presentation to FOMB.	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare tables of Puerto Rico's business establishment, revenue, and payroll data with Economic Census data for analyzing industry concentration.	2.60	255.00	663.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY).	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss net impact of HB 886 pension provisions.	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss provisions of HB 886.	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Jaresko (FOMB) to discuss provisions of HB 886.	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY) and M Lopez (FOMB) to discuss census data for ballot process.	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	7/30/2021	T3 - Long Term Projections	Review publicly available information related to public pension plan transitions from defined benefit to defined contribution structures.	0.70	750.00	525.00
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Edit Fiscal Note on Act 138.	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Edit Fiscal note on the implementation of agricultural wage subsidies in Act 60.	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call to discuss pending Hacienda regulation analysis with G Ojeda (FOMB), V Maldonado (FOMB), D Mullins (EY), A Chepenik (EY), D Berger (EY), and J Mackie (EY).	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Review effects of US international tax changes on Puerto Rico.	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Review summary for Natalie Jarusko of proposals for the US to give a tax break for companies in Puerto Rico.	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	7/30/2021	T3 - Long Term Projections	Review trucking survey questions.	0.40	843.00	337.20
Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Analyze agency level activity detail for accountholders 1 through 30 of 95 accountholders to identify rationale for significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods.	2.20	255.00	561.00
Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss status as of 7/30/2021 of Banco Popular accounts pending bank statements for the June 30, 2021 reporting period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Prepare additional updates to the analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 07/30/2021.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update analysis to assess number of accounts included within the testing population as of 07/30/2021 for the 06/30/2021 testing period.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 06/30/2021 testing period for the week ending 07/30/2021.	0.20	255.00	51.00

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Mairena,Daisy	DM	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update testing file analysis of accounts reviewed as of 07/30/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.80	255.00	204.00
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members, led by N Jaresko (FOMB) to discuss legislative strategy around POA. EY participants: G Malhotra (EY), A Chepenik (EY), and J Santambrogio (EY)	2.10	905.00	1,900.50
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss calculations and analysis underlying HB886	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY)	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Review draft timeline for fiscal plan development	0.20	905.00	181.00
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Review of updated draft outline of POA deck	1.90	905.00	1,719.50
Malhotra,Gaurav	GM	Chicago, IL	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.50	905.00	1,357.50
Mann,Paul	PM	New York, NY	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between D. Jerneycic (EY), P. Mann (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), R. Collazo (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), H. Koch (McKinsey), B. Safran (McKinsey), and J. Katseff (McKinsey) to discuss the HTA fiscal plan line item apportionment assumptions	0.80	749.00	599.20
Mann,Paul	PM	New York, NY	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), Ankura staff, and FOMB staff to discuss the respective HTA related scope of work	0.60	749.00	449.40
Mann,Paul	PM	New York, NY	7/30/2021	T3 - Long Term Projections	Participate in meeting with D.Jerneycic (EY), J.Santambrogio (EY) and P.Mann (EY) to discuss how the HTA financial carve-out analysis will align with the 2021 Fiscal Plan update	0.40	749.00	299.60
Merchan,Janeth K	JKM	Stamford, CT	7/30/2021	T3 - Long Term Projections	Participate in in-person meeting with Treasury Department of Reconciliation functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Department within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Siumell Gonzalez. Hacienda participant: Ileana Molina Fernandez	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	7/30/2021	T3 - Long Term Projections	Participate in in-person meeting with Treasury Department of Revenue Accounting functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Department within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Siumell Gonzalez. Hacienda participant: Jacqueline Rivera Rodriguez	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	7/30/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Hartford, CT to return to local office after participation in a series of in-person working sessions with FOMB, Puerto Rico Office of Management and Budget, Puerto Rico Office of Administration and Transformation of Human Resources and Department of Hacienda	6.00	309.50	1,857.00
Mira,Francisco Jose	FM	New York, NY	7/30/2021	T3 - Long Term Projections	Participate in call with H. Cho (EY) and F. Mira (EY) to review comments in Preferred Bidder memo - reviewing sequence of events of RFP process	0.30	749.00	224.70
Mullins,Daniel R	DM	Washington, DC	7/30/2021	T3 - Long Term Projections	Participate in call to discuss pending Hacienda regulation analysis with G Ojeda (FOMB), V Maldonado (FOMB), D Mullins (EY), A Chepenik (EY), D Berger (EY), and J Mackie (EY)	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare Economic Incentives Review Board white paper on structure, responsibilities, membership, method of establishment, and state examples	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	7/30/2021	T3 - Long Term Projections	Review Fiscal Note on Agricultural wage subsidy conversion to wage from production basis economic implications, magnitude, incremental effects, total program cost estimates and coordination with FOMB	2.10	843.00	1,770.30
Neziroski,David	DN	New York, NY	7/30/2021	T3 - Fee Applications / Retention	Make final edits for exhibits	2.10	255.00	535.50
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding response from USDE on debt items in MOE calculations	0.60	749.00	449.40



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Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY), E. Heath (EY) and B. Komaroff (Proskauer) regarding guidance received from USDE on debt items in MOE calculation	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.90	749.00	1,423.10
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Long Term Projections	Prepare slides summarizing GF expenses, debt pension in FY17 and FY22.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Plan of Adjustment	Review materials on Plan of Adjustment Legislation needed for plan confirmation.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	7/30/2021	T3 - Long Term Projections	Review MOE calculations provided by PRDE to understand methodology.	1.30	749.00	973.70
Peltz,Harrison	HP	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Powell,Marc	MP	Miami, FL	7/30/2021	T3 - Long Term Projections	Review latest draft of preferred bidder memo	1.90	843.00	1,601.70
Pushka,Nicole L	NLP	Chicago, IL	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY)	0.90	422.00	379.80
Ramirez,Jessica I.	JIR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss updates to Exhibit L for the June 30, 2021 reporting period as of 7/30/2021.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Prepare analysis of requests for 18 accounts to determine follow up requests to obtain information for the 06/30/2021 testing period as of 7/30/2021.	1.80	463.00	833.40
Ramirez,Jessica I.	JIR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update analysis of unresponsive agencies as of 07/30/2021 to draft an action plan to obtain outstanding financial institution information for the 06/30/2021 testing period.	1.60	463.00	740.80
Ramirez,Jessica I.	JIR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 07/30/2021 with cash balances for the 06/30/2021 testing period.	1.40	463.00	648.20
Ramirez,Jessica I.	JIR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 7/30/2021 with restrictions designations for the 06/30/2021 testing period.	1.60	463.00	740.80
Sanchez-Riveron,Déborah	DSR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss status as of 7/30/2021 of Banco Popular accounts pending bank statements for the June 30, 2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 7/30/2021 for 6/30/2021 testing period cash balances requests.	1.20	255.00	306.00
Sanchez-Riveron,Déborah	DSR	New York, NY	7/30/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 7/30/2021 for 6/30/2021 testing period cash balances requests.	1.80	255.00	459.00
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Plan of Adjustment	Amend changes to cash bridge analysis to update for additional available cash balances	1.60	843.00	1,348.80
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Board members, Proskauer, and EY to evaluate provisions of H.B. 886. EY Participants: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), N Pushka (EY), and C Good (EY)	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members, led by N Jaresko (FOMB) to discuss legislative strategy around POA. EY participants: G Malhotra (EY), A Chepenik (EY), and J Santambrogio (EY)	2.10	843.00	1,770.30
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Plan of Adjustment	Participate in call with Proskauer on witness testimony during POA hearing. EY Participants: A Chepenik (EY) and J Santambrogio (EY)	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Long Term Projections	Participate in meeting with D.Jerneycic (EY), J.Santambrogio (EY) and P.Mann (EY) to discuss how the HTA financial carve-out analysis will align with the 2021 Fiscal Plan update	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Long Term Projections	Review draft timeline for fiscal plan development	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	7/30/2021	T3 - Plan of Adjustment	Review preliminary list of proposed witnesses for plan confirmation including areas of testimony	0.50	843.00	421.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between D. Jerneycic (EY), P. Mann (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), R. Collazo (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), H. Koch (McKinsey), B. Safran (McKinsey), and J. Katseff (McKinsey) to discuss the HTA fiscal plan line item apportionment assumptions.	0.80	749.00	599.20



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), Ankura staff, and FOMB staff to discuss the respective HTA related scope of work	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Summarize key insights from the meeting with McKinsey relating to the fiscal plan line item apportionment assumptions	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.90	749.00	1,423.10
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Seth,Jay Ashish	JAS	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth,Jay Ashish	JAS	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
Tague,Robert	RT	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Prepare summary analysis of CBA benefits to both unions and Government for POA deck	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Prepare summary of benefits obtained by Government via union PSAs.	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Review POA legislation materials presentation deck	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	7/30/2021	T3 - Plan of Adjustment	Revise Government benefits to table format for CBA summary slide	0.60	843.00	505.80
Tan,Riyandi	RT	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	7/30/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting between D. Jerneycic (EY), P. Mann (EY), O. Uzor (EY), B. Holvey (EY), J. Santos (EY), R. Collazo (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), H. Koch (McKinsey), B. Safran (McKinsey), and J. Katseff (McKinsey) to discuss the HTA fiscal plan line item apportionment assumptions	0.80	905.00	724.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	7/30/2021	T3 - Long Term Projections	HTA carve-out analysis: Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), Ankura staff, and FOMB staff to discuss the respective HTA related scope of work	0.60	905.00	543.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	7/30/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 7/30/2021	2.70	619.00	1,671.30
Zhao,Leqi	LZ	Washington, DC	7/30/2021	T3 - Long Term Projections	Prepare CBO July 2021 update in real GDP for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	7/30/2021	T3 - Long Term Projections	Revise CBO July 2021 update in real GDP for Commonwealth revenue forecast	1.90	463.00	879.70
Zhao,Leqi	LZ	Washington, DC	7/30/2021	T3 - Long Term Projections	Revise the potential impact section about the efficiency of labor for Act 138 fiscal note	1.80	463.00	833.40
Levy,Sheva R	SL	Cleveland, OH	8/1/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Ban,Menuka	MB	Washington, DC	8/2/2021	T3 - Long Term Projections	Amend the consumer version of the trucking survey to finalize the content of the survey to incorporate various cargo type	2.80	619.00	1,733.20
Ban,Menuka	MB	Washington, DC	8/2/2021	T3 - Long Term Projections	Finalize the trucking survey questionnaires with a focus on the consumption and usage of the trucking survey to make it ready for the programming	2.90	619.00	1,795.10
Ban,Menuka	MB	Washington, DC	8/2/2021	T3 - Long Term Projections	Provide feedback on the trucking perception questions to ensure that the cognitive review of the questionnaire is conducted	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	8/2/2021	T3 - Long Term Projections	Compare versions of wage subsidy regulations, regarding the introduction and changes of spending caps in the program	1.90	619.00	1,176.10

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Barati Stec,Izabella	IS	Washington, DC	8/2/2021	T3 - Long Term Projections	Edit the deliverable version of the fiscal note on the agricultural wage subsidy program	0.70	619.00	433.30
Barati Stec,Izabella	IS	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare data for assessing the effects of the agricultural wage subsidy program.	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare responses to comments on the fiscal note on the wage subsidy program	2.60	619.00	1,609.40
Barati Stec,Izabella	IS	Washington, DC	8/2/2021	T3 - Long Term Projections	Review new Monthly Economic Update concepts on tax, inflation and unemployment	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare code for nearest neighbor algorithm for KNN analysis to compare similar states to Puerto Rico as requested for FOMB	2.30	619.00	1,423.70
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare disbursement data regarding Emergency Relief Assistance (ERA) funding to share with FOMB. PR has not spent any funding on rental assistance (nearly \$600 million allocated from feds)	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare new algorithm (KNN provides meaningless results for state comparisons - PR is a such an outlier across many metrics) to find similar states across industry, employment and demographics	1.80	619.00	1,114.20
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare real GNP chart for RAS team for board presentation	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare slide template in PowerPoint for analysts to fill in for slides on state level comparison to Puerto Rico	0.70	619.00	433.30
Berger,Daniel L.	DB	Washington, DC	8/2/2021	T3 - Long Term Projections	Review wage subsidy program fiscal note for farmers wage subsidy	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to compare actual CW expenses from 2016 through 2018 with FOMB Certified Budgets	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Participate in call with R. Tan (EY) and J. Burr (EY) to discuss the revenue build for ASEM to respond to government inquiries	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Prepare summary of historical CAFR analysis to support response to Natalie Jaresko regarding comparison for FY18 to prior years	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Prepare summary of rum tax cover over discussion to be discussed with FOMB	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Prepare template slide of key insights to agency specific changes	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Prepare template slides of lessons learned from the FY18 financial statements released by the Government	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/2/2021	T3 - Long Term Projections	Review the latest bank account information to identify the latest information for balances at the economic development bank to support updates account analysis	0.60	619.00	371.40
Castelli,Michael	MC	Washington, DC	8/2/2021	T3 - Long Term Projections	Review Puerto Rico Trucking Operation surveys (Consumer and Provider) to provide feedback to M. Ban (EY) before programming begins	1.90	463.00	879.70
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/2/2021.	0.50	619.00	309.50
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss agencies that have been unresponsive to requests for the 06/30/2021 rollforward period and may require additional follow-up procedures to obtain additional required information as of 08/02/2021.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 32 account balances for the 06/30/2021 testing period as of 8/2/2021.	1.90	619.00	1,176.10
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 10 of 10 account balances held by the Industrial Development Company at Banco Santander as of the 06/30/2021 testing period.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Department of Economic Development and Commerce at Banco Santander as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Office of the Governor at Banco Santander as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 4 of 18 account balances held by the Municipal Revenue Collection Center (CRIM) at Banco Popular as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 5 of 5 account balances held by the University of Puerto Rico at Banco Santander as of the 06/30/2021 testing period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 8 of 8 account balances held by the Puerto Rico Municipal Finance Agency at Banco Popular as of the 06/30/2021 testing period.	0.40	619.00	247.60

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Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 47 to 71 of 76 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of the 06/30/2021 testing period.	1.60	619.00	990.40
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 5 to 8 of 8 account balances held by the Medical Services Administration at Banco Popular as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 7 to 9 of 9 account balances held by the Tourism Company at First Bank as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review PHA accounts to determine applicability of restriction documents received for account x218.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Analyze information for OIG accounts to verify accounts were included in the population inventory for 06/30/2021 reporting.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/2/2021.	0.50	619.00	309.50
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform additional research for information regarding Department of Education fiduciary trust account in response to FOMB request.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 15 accounts for the 06/30/2021 testing period as of 8/2/2021.	1.10	619.00	680.90
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the University of Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 5 accounts held by the Department of Economic Development and Commerce at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform quality review over the updated TSA schedule with account balances through 06/30/2021.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare update on status of preparing reporting materials for 06/30/2021 cash balances.	0.30	619.00	185.70
Chemtob,Victor	VC	New York, NY	8/2/2021	T3 - Long Term Projections	Review and analyze DDEC and related agencies bank account information	0.60	749.00	449.40
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Make revisions to EY testimony roles for plan confirmation	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in call with J. Hill (FOMB), G. Ojeda (FOMB), C. Robles (FOMB), A. Chepenik (EY), and D. Mullins (EY) to discuss Hacienda readout.	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), F. Pares (Hacienda), G. Ojeda (FOMB), D. Mullins (EY), A. Chepenik (EY), J. Mackie (EY) to discuss GILTI provisions, Act 154, and regulation review.	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Participate in call with PJT, N. Jaresko (FOMB), and A. Chepenik (EY) to discuss POA presentation materials	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Participate in call with Proskauer team and A. Chepenik (EY) on PoA testimony	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Participate in follow up call with Proskauer to discuss cash testimony at confirmation hearing. EY participants: J. Santambrogio (EY) and A. Chepenik (EY).	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Participate in initial call on EY testimony at disclosure hearing. EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot project activities and outcomes, status on completion of current state interviews with Department of Hacienda and PR Office of Management and Budget, accomplishments, risks and mitigating strategies. FOMB participants: Siu-mell Gonzalez, Emanuele Alemar, Olivier Perrinjaquet. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Chepenik (EY), D. Ravichandran (EY), and J. Winkler (EY).	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/2/2021	T3 - Plan of Adjustment	Participate in plan confirmation discussion with G. Malhotra (EY), J. Santambrogio (EY), and A. Chepenik (EY)	0.40	905.00	362.00
Dubinsky,Shawn	SD	Chicago, IL	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10

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Dubinsky, Shawn	SD	Chicago, IL	8/2/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY) to develop FOMB briefing presentation and options analysis to implement Sec 205 recommendations for property tax reforms and determine next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	1.20	619.00	742.80
Dubinsky, Shawn	SD	Chicago, IL	8/2/2021	T3 - Long Term Projections	Prepare and revise FOMB response letter to ERS and reconcile Municipality financial templates for the pending requests for the Municipality of Arecibo, Municipality of Las Marias, Municipality of Patillas, Municipality of Guaynabo	0.70	619.00	433.30
Gelfond, Hilary	HG	Boston, MA	8/2/2021	T3 - Long Term Projections	Prepare next steps analysis of PR business burden compared to US states	1.10	463.00	509.30
Gelfond, Hilary	HG	Boston, MA	8/2/2021	T3 - Long Term Projections	Review PR residential property tax revenue as a share of personal income to that of US states	0.90	463.00	416.70
Gelfond, Hilary	HG	Boston, MA	8/2/2021	T3 - Long Term Projections	Review response to Governor's 205 letter on property taxes and calculate income effects of specific tax changes in PR	2.90	463.00	1,342.70
Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winoker (EY)	1.00	749.00	749.00
Good JR, Clark E	CG	Dallas, TX	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	540.00	270.00
Good JR, Clark E	CG	Dallas, TX	8/2/2021	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), J. Santambrogio (EY), C. Good (EY), P. Possinger (Proskauer) and M. Lopez (FOMB) to discuss distribution of final ballot data as collected from ERS	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.20	540.00	108.00
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Email reply to D. Berger (EY) regarding scoring of infrastructure bill	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Email to A. Chepenik (EY) regarding ERA program reporting and launch of program by Vivienda	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Email to FOMB team regarding USDE response to MOE enquiry and next steps.	0.40	749.00	299.60
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Email to infrastructure team regarding need to score infrastructure bill	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Prepare summary of takeaways from USDE guidance and next steps for MOE calculation	0.60	749.00	449.40
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Review Fortaleza new press release website for ERA announcements.	0.50	749.00	374.50
Heath, Emma	EH	Chicago, IL	8/2/2021	T3 - Long Term Projections	Review infrastructure bill materials as it relates to PR share	0.40	749.00	299.60
Kane, Collin	CK	Cleveland, OH	8/2/2021	T3 - Long Term Projections	Revise valuation system coding for JRS to calculate impact of \$2,000 cut threshold scenario for active participants under 2021 fiscal plan parameters.	1.60	422.00	675.20
Kane, Collin	CK	Cleveland, OH	8/2/2021	T3 - Long Term Projections	Revise valuation system coding for JRS to calculate impact of \$2,000 cut threshold scenario for retired participants under 2021 fiscal plan parameters.	0.70	422.00	295.40
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Identify and provide guidance on areas to improve the monthly economic update report	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Provide guidance on development of response to Governor letter on property taxes	2.20	619.00	1,361.80
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Provide comments on updated draft for response to Governor letter on property tax reform	1.80	619.00	1,114.20
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Review calculations estimating the impact of property tax changes on tax payers for response to Governor letter regarding 205 letter on property tax reforms	1.60	619.00	990.40
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Review PR DOL data on new jobless claims and benefits paid	0.50	619.00	309.50
Kebhaj, Suhaib	SK	Washington, DC	8/2/2021	T3 - Long Term Projections	Summarize data and information received from PRDOL on the unexpected increase in jobless claims	0.80	619.00	495.20
Kleine, Andrew	AK	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winoker (EY)	1.00	749.00	749.00
Lang, Siting Silvia	SSL	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare survey instructions of the Puerto Rico trucking survey for translation	1.80	255.00	459.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Lang,Siting Silvia	SSL	Washington, DC	8/2/2021	T3 - Long Term Projections	Program KNN & K-means algorithms for finding states comparable to Puerto Rico	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	8/2/2021	T3 - Long Term Projections	Review potential machine learning algorithms for finding states comparable to Puerto Rico	2.60	255.00	663.00
Lang,Siting Silvia	SSL	Washington, DC	8/2/2021	T3 - Long Term Projections	Revise programming of the Puerto Rico trucking survey in Qualtrics XM	1.10	255.00	280.50
LeBlanc,Samantha	SL	New York, NY	8/2/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	8/2/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), J. Santambrogio (EY), C. Good (EY), P. Possinger (Proskauer) and M. Lopez (FOMB) to discuss distribution of final ballot data as collected from ERS	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Plan of Adjustment	Review data from Prime Clerk from pension solicitation process	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Long Term Projections	Review previously provided individual benefit projections under different pension structures	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Long Term Projections	Review publicly available information related to conversions from defined benefit to defined contribution plans	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/2/2021	T3 - Long Term Projections	Review updates to FOMB letter to AAFAF regarding Acts 886/887 per requests from FOMB	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), F. Pares (Hacienda), G. Ojeda (FOMB), D. Mullins (EY), A. Chepenik (EY), J. Mackie (EY) to discuss GILTI provisions, Act 154, and regulation review	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare redraft of the Fiscal Note on Act 60 regulations for agricultural wage subsidies	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	8/2/2021	T3 - Long Term Projections	Review background materials for Fiscal Note on Act 60 regulations for agricultural wage subsidies	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	8/2/2021	T3 - Long Term Projections	Review Fiscal Note on Act 8, research Medicaid funding in Puerto Rico	1.30	843.00	1,095.90
Mackie,James	JM	Washington, DC	8/2/2021	T3 - Long Term Projections	Review Puerto Rico's spending of emergency rental relief (from COVID stimulus bills)	0.30	843.00	252.90
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 1 through 3 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period	0.70	255.00	178.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss cash balances for accounts held at Banco Santander for the June 30, 2021 reporting period	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/2/2021	0.50	255.00	127.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform analysis of information received from Public Housing Administration as of 08/02/2021 to prepare summary in response to Proskauer questions	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 10 of 10 account balances held by the Industrial Development Company at Banco Santander as of the 06/30/21 testing period	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Department of Economic Development and Commerce at Banco Santander as of the 06/30/21 testing period	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Highway and Transportation Authority at Banco Santander as of the 06/30/21 testing period	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Metropolitan Bus Authority at Banco Santander as of the 06/30/21 testing period	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 3 of 3 account balances held by the Office of the Governor at Banco Santander as of the 06/30/21 testing period	0.20	255.00	51.00

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Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 5 of 5 account balances held by the University of Puerto Rico at Banco Santander as of the 06/30/21 testing period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare additional updates to the analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 08/02/2021.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review three Housing Finance Authority accounts ending in X020, X011, and X008 to determine appropriate account status for the 06/30/2021 testing period to ensure accurate reporting purposes.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review three Public Private Partnership Authority accounts ending in X245, X521, X513 to determine appropriate account status for 06/30/2021 reporting purposes.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review two Vocational Rehabilitation Administration accounts ending in X137 and X769 to determine appropriate account status for 06/30/2021 reporting purposes.	0.20	255.00	51.00
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Participate in initial call on EY testimony at disclosure hearing. EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Participate in plan confirmation discussion with G. Malhotra (EY), J. Santambrogio (EY), and A. Chepenik (EY)	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Review of witness list as shared by Proskauer in connection with Confirmation in support of Plan	1.20	905.00	1,086.00
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Redacted	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Review of impact of TRS pension freeze on plan of adjustment	1.30	905.00	1,176.50
Malhotra,Gaurav	GM	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Redacted	1.70	905.00	1,538.50
Mann,Paul	PM	New York, NY	8/2/2021	T3 - Long Term Projections	Review baseline assumptions from the 2021 Certified Commonwealth Fiscal Plan (Apr '21 version) to understand Plan drivers.	1.20	749.00	898.80
Mann,Paul	PM	New York, NY	8/2/2021	T3 - Long Term Projections	Review expense support schedules from the 2021 Certified Commonwealth Fiscal Plan (Apr '21 version) to understand expense item build up.	2.70	749.00	2,022.30
Mann,Paul	PM	New York, NY	8/2/2021	T3 - Long Term Projections	Review HTA section of FY21 Certified Fiscal Plan to understand long term transit plans in connection with HTA carve-out assessment.	1.20	749.00	898.80
Mann,Paul	PM	New York, NY	8/2/2021	T3 - Long Term Projections	Review the revenue support schedules within the 2021 Certified Commonwealth Fiscal Plan (Apr '21 version) to understand revenue drivers.	2.10	749.00	1,572.90
Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winkler (EY).	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot project activities and outcomes, status on completion of current state interviews with Department of Hacienda and PR Office of Management and Budget, accomplishments, risks and mitigating strategies. FOMB participants: Siu-mell Gonzalez, Emanuelle Alemar, Olivier Perrinjaquet. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Chepenik (EY), D. Ravichandran (EY), and J. Winkler (EY).	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Bureau of Accounts within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.70	619.00	1,052.30
Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Department of Human Resources and Administration within Puerto Rico Office of Management and Budget related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Government Central Accounting Department within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40



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Merchan,Janeth K	JKM	Stamford, CT	8/2/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Office of Budget within Puerto Rico Office of Management and Budget related to the civil service reform pilot <del>organizational design deliverable</del>	1.40	619.00	866.60
Mullins,Daniel R	DM	Washington, DC	8/2/2021	T3 - Long Term Projections	Initial review of nearly 3,000 page legislative infrastructure proposal from Biden administration for implications for Puerto Rico	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in call with J. Hill (FOMB), G. Ojeda (FOMB), C. Robles (FOMB), A. Chepenik (EY), and D. Mullins (EY) to discuss Hacienda readout.	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	8/2/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), F. Pares (Hacienda), G. Ojeda (FOMB), D. Mullins (EY), A. Chepenik (EY), J. Mackie (EY) to discuss GILTI provisions, Act 154, and regulation review	0.60	843.00	505.80
Neziroski,David	DN	New York, NY	8/2/2021	T3 - Fee Applications / Retention	Make additional amendments per comments received	2.80	255.00	714.00
Nichols,Carly	CN	Houston, TX	8/2/2021	T3 - Long Term Projections	Review TRS valuation system coding for changes to AFT provisions results to set cut threshold to \$2,000 instead of \$1,500	0.60	682.00	409.20
Nichols,Carly	CN	Houston, TX	8/2/2021	T3 - Long Term Projections	Review TRS valuation system coding for changes to fiscal plan results to set cut threshold to \$2,000 instead of \$1,500	0.70	682.00	477.40
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss slides for POA overview deck requested by N. Jaresko (FOMB).	2.40	749.00	1,797.60
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare slide on the federal aid that has come into Puerto Rico and is projected to be spent over the next 10 years.	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare slide summarizing PR's cash position changes from prior to PROMESA to 6/30/2021	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare slides for POA overview highlighting Puerto Rico's situation prior to PROMESA.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Long Term Projections	Review the funds included on the Governments MOE calculation for PRDE federal Funds to understand what is included.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review updated cash bridge projecting cash from 6/30/2021 to the Effective date	0.80	749.00	599.20
Pushka,Nicole L	NLP	Chicago, IL	8/2/2021	T3 - Plan of Adjustment	Analyze pre-solicitation data to look for additional address information that can be used for ballot purposes	1.40	422.00	590.80
Quach,TranLinh	TQ	Chicago, IL	8/2/2021	T3 - Long Term Projections	Review JRS of core projection for 2000 plan cut at 7/1/2022 (Actives)	1.00	682.00	682.00
Quach,TranLinh	TQ	Chicago, IL	8/2/2021	T3 - Long Term Projections	Review JRS of valuation system plan inputs for 2000 plan cut at 7/1/2022 (Actives)	0.80	682.00	545.60
Quach,TranLinh	TQ	Chicago, IL	8/2/2021	T3 - Long Term Projections	Review JRS valuation system plan inputs for 2000 plan cut at 7/1/2022 (Retirees)	0.80	682.00	545.60
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss access to Citibank online web-portal for TSA balance information as of 8/2/2021 per counsel request.	0.10	463.00	46.30
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/2/2021.	0.50	463.00	231.50
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY) and J. Ramirez (EY) to discuss agencies that have been unresponsive to requests for the 06/30/2021 rollforward period and may require additional follow-up procedures to obtain additional required information as of 08/02/2021	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in working session with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to reporting workbook as of 8/2/2021 for the June 30, 2021 reporting period.	1.00	463.00	463.00
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Prepare summary analysis with list of unresponsive agencies as of 8/02/2021 to obtain information for the 06/30/2021 testing period from a budget perspective.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Review 95% restriction threshold information by account for the 06/30/2021 testing period for information received as of 08/02/2021.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Update analysis of unresponsive agencies as of 08/02/2021 to draft an action plan to obtain outstanding financial institution information for the 06/30/2021 testing period.	0.60	463.00	277.80
Ravichandran,Dipti Mellissa	DMR	Hoboken, NJ	8/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot project activities and outcomes, status on completion of current state interviews with Department of Hacienda and PR Office of Management and Budget, accomplishments, risks and mitigating strategies. FOMB participants: Siumell Gonzalez, Emanuelle Alemar, Olivier Perrinjaquet. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Chepenik (EY), D. Ravichandran (EY), and J. Winkler (EY).	0.50	749.00	374.50



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Rodriguez, Francisco	FR	McLean, VA	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winkler (EY).	1.00	749.00	749.00
Rubin, Joshua A.	JAR	Washington, DC	8/2/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	1.70	255.00	433.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss cash balances for accounts held at Banco Santander for the June 30, 2021 reporting period.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss access to Citibank online web-portal for TSA balance information as of 8/2/2021 per counsel request.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rolforward period as of 8/2/2021.	0.50	255.00	127.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Participate in working session with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to reporting workbook as of 8/2/2021 for the June 30, 2021 reporting period.	1.00	255.00	255.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform analysis of inventory of accounts for Department of Education as of 8/2/2021 per FOMB request regarding Third Party Fiduciary accounts for the 6/30/2021 reporting period.	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 15 additional received bank account balances for the 06/30/2021 testing period as of 8/2/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 15 of 15 account balances held by the Industrial Development Company at Citibank as of the 06/30/2021 testing period.	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Industrial Development Company at US Bank as of the 06/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Ports Authority at American Stock Transfer & Trust Company as of the 06/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 7 of 7 account balances held by the House of Representatives at First Bank as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 8 of 8 account balances held by the Housing Financing Authority at First Bank as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 36 to 55 of 55 account balances held by the Highway and Transportation Authority at BNY Mellon as of the 06/30/2021 testing period.	1.40	255.00	357.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/2/2021	T3 - Plan of Adjustment	Update historical monthly TSA schedule with account balances as of 8/2/2021 for the 6/30/2021 review period per counsel request.	1.30	255.00	331.50
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Participate in call with S. Levy (EY), J. Santambrogio (EY), C. Good (EY), P. Possinger (Proskauer) and M. Lopez (FOMB) to discuss distribution of final ballot data as collected from ERS.	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Participate in follow up call with Proskauer to discuss cash testimony at confirmation hearing. EY participants: J. Santambrogio (EY) and A. Chepenik (EY).	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Participate in initial call on EY testimony at disclosure hearing. EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY).	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Participate in plan confirmation discussion with G. Malhotra (EY), J. Santambrogio (EY), and A. Chepenik (EY).	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Review debt service per new plan of adjustment to be incorporated into 30 year cash projections.	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Review updated version of cash bridge to determine pro-forma available cash post confirmation.	2.30	843.00	1,938.90
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Review updated version of preliminary list of proposed witnesses and themes for confirmation hearings.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/2/2021	T3 - Plan of Adjustment	Review updated version of Senate Bill 181 draft letter to the Government.	0.60	843.00	505.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/2/2021	T3 - Long Term Projections	Prepare update of the financial reporting, data management agenda in preparation of the working session on-site.	0.70	749.00	524.30

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	8/2/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss slides for POA overview deck requested by N. Jaresko (FOMB).	2.40	749.00	1,797.60
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Analyze 2018 CAFR to understand type of funds, expense categorization and key considerations for B2A analysis	1.40	463.00	648.20
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Prepare a database of actual, budget and updated budget financials from 2016 through 2018 CAFRs	1.10	463.00	509.30
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Map a financial information database to Fiscal Plan CW agency and public corporation groupings	0.90	463.00	416.70
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to compare actual CW expenses from 2016 through 2018 with FOMB Certified Budgets	1.30	463.00	601.90
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Prepare analysis and schedules for budget to actual analysis	0.70	463.00	324.10
Seth,Jay Ashish	JAS	New York, NY	8/2/2021	T3 - Long Term Projections	Review analysis and findings to prepare for meeting to discuss 2018 CAFR results	0.50	463.00	231.50
Soutendijk,Tyler	ST	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare actual data updates for components in Puerto Rico revenue forecasting model	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare statistical algorithm R programming script for benchmarking of US states to Puerto Rico	1.80	255.00	459.00
Soutendijk,Tyler	ST	Washington, DC	8/2/2021	T3 - Long Term Projections	Research island-wide housing market trends in Puerto Rico between March 2020 to present	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/2/2021	T3 - Long Term Projections	Review nearest neighbor algorithm for benchmarking of US states to Puerto Rico	2.40	255.00	612.00
Soutendijk,Tyler	ST	Washington, DC	8/2/2021	T3 - Long Term Projections	Review structural changes to Puerto Rico revenue forecasting model	0.40	255.00	102.00
Stricklin,Todd	TS	New Orleans, LA	8/2/2021	T3 - Long Term Projections	Review ERS system provisions in preparation to model income replacement ratio projections	0.70	422.00	295.40
Stuber,Emily Grace	ES	Philadelphia, PA	8/2/2021	T3 - Long Term Projections	Review paygo results for 2,000 cut threshold for TRS under AFT provisions	1.60	422.00	675.20
Stuber,Emily Grace	ES	Philadelphia, PA	8/2/2021	T3 - Long Term Projections	Review paygo results for 2,000 cut threshold for TRS under fiscal plan provisions	1.90	422.00	801.80
Syndergaard,Brett	BS	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare a summary on agricultural wage subsidies for wage subsidy fiscal note	2.20	255.00	561.00
Syndergaard,Brett	BS	Washington, DC	8/2/2021	T3 - Long Term Projections	Review wage subsidy law No. 46 and its amendments	2.80	255.00	714.00
Tague,Robert	RT	Chicago, IL	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Tague,Robert	RT	Chicago, IL	8/2/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	8/2/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY) to develop FOMB briefing presentation and options analysis to implement Sec 205 recommendations for property tax reforms and determine next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	1.20	843.00	1,011.60
Tan,Riyandi	RT	New York, NY	8/2/2021	T3 - Long Term Projections	Participate in call with R. Tan (EY) and J. Burr (EY) to discuss the revenue build for ASEM to respond to government inquiries	0.40	619.00	247.60
Venkatraman,Ramachandran	RV	New York, NY	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winkler (EY).	1.00	843.00	843.00
Venkatraman,Ramachandran	RV	New York, NY	8/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot project activities and outcomes, status on completion of current state interviews with Department of Hacienda and PR Office of Management and Budget, accomplishments, risks and mitigating strategies. FOMB participants: Siu-mell Gonzalez, Emanuelle Alemar, Olivier Perrinjaquet. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Chepenik (EY), D. Ravichandran (EY), and J. Winkler (EY).	0.50	843.00	421.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/2/2021	T3 - Plan of Adjustment	Perform weekly workspace review of Relativity workspace functions and components as of 8/2/2021 for accurate reporting as of the 6/30/2021 rollforward period.	1.80	619.00	1,114.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/2/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 8/2/2021	2.80	619.00	1,733.20

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Winoker, Jared	JW	McLean, VA	8/2/2021	T3 - Long Term Projections	Participate in meeting to review FOMB-proposed Civil Service Reform Pilot project workstream outcomes, in-scope deliverables and initial current state findings based on interviews with functional leads from Department of Hacienda and PR Office of Management and Budget. EY participants: R. Venkatraman(EY), J. Merchan (EY), O. Gomez Salinas (EY), A. Kleine (EY), F. Rodriguez (EY), and J. Winoker (EY).	1.00	463.00	463.00
Winoker, Jared	JW	McLean, VA	8/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot project activities and outcomes, status on completion of current state interviews with Department of Hacienda and PR Office of Management and Budget, accomplishments, risks and mitigating strategies. FOMB participants: Siumell Gonzalez, Emanuelle Alemar, Olivier Perrinjaquet. EY participants: R. Venkatraman (EY), J. Merchan (EY), A. Chepenik (EY), D. Ravichandran (EY), and J. Winoker (EY).	0.50	463.00	231.50
Zhao, Leqi	LZ	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare forecast of sector employment data as independent variables in econometric models for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao, Leqi	LZ	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare initial research about federal funding of Puerto Rico Medicaid for Act 138-2020 fiscal note	2.40	463.00	1,111.20
Zhao, Leqi	LZ	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare initial trend charts about independent variables forecast in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30
Zhao, Leqi	LZ	Washington, DC	8/2/2021	T3 - Long Term Projections	Prepare initial trend data about independent variables forecast in econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zipfel, Nathan	NZ	New York, NY	8/2/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IJIA - Sections 11101-11135	3.00	255.00	765.00
Ban, Menuka	MB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review Act 46 1989 farm subsidy law in order to understand the context to advise on the analysis as well as teaming	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review J. Callender's (EY) feedback on the survey feedback and provide necessary guidance to the programming team	0.70	619.00	433.30
Ban, Menuka	MB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review PUERTO RICO FILM COMMISSION   RE: REVISED CIRCULAR LETTER to understand the next steps and identify prior documentation for the team	1.70	619.00	1,052.30
Ban, Menuka	MB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review the survey links to incorporate FOMB's and the leadership's feedback on the trucking operation survey	2.60	619.00	1,609.40
Ban, Menuka	MB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review the Wage Subsidy Program - Department of Agriculture deliverable for additional comments	2.40	619.00	1,485.60
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Compare the language of Act 60 and other regulations regrading caps on spending, to formulate language of AO on agricultural WSP	2.60	619.00	1,609.40
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Edit and finalize the Fiscal note in Act 138-2020.	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Edit new Monthly Economic Update ideas file, sorting ideas based on data availability	0.90	619.00	557.10
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Estimate the portion of farms and portion of agricultural employment eligible for wage subsidy	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Review of the filming commission circular letter response	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	8/3/2021	T3 - Long Term Projections	Update Fiscal Note on wage subsidy program, including list of questions regrading eligibility and take up rate	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare comments on Bona Fide farmers executive order / suggestions to improve EO	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review full analysis on corporate income tax revenue (and shifted revenues from FY20) to understand differences between McKinsey corporate income tax numbers and those on the Hacienda website	2.30	619.00	1,423.70
Berger, Daniel L.	DB	Washington, DC	8/3/2021	T3 - Long Term Projections	Review law on Bona Fide farmers executive order (EO says farmers will not need to go through the same certification process to get tax exemptions) as requested by FOMB	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Participate in call with FOMB, McKinsey, A. Chepenik (EY) and J. Burr (EY) to discuss electronic ticketing and electronic funds comingling of accounts	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Participate in call with FOMB, McKinsey, A. Chepenik (EY) and J. Burr (EY) to discuss the Rum cover-over collections and distributions	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare comments on the length of time it takes to prepare CAFRs to support FY18 CAFR takeaways for the Oversight Board	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare comments on the prior year deficit spending to support FY18 CAFR takeaways for the Oversight Board	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare content to present to FOMB staff and McKinsey regarding the revenue related to rum cover over	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare feedback on Rum Tax tutorial information provided by the FOMB and McKinsey	0.30	619.00	185.70

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare summary of cash management and budget to actuals to support FY18 CAFR takeaways for the Oversight Board	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Prepare summary of the delays and use of the FY18 budget year as the base of the fiscal plan to support FY18 CAFR takeaways for the Oversight Board	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	8/3/2021	T3 - Long Term Projections	Review the trends of agency and public corporations public financial statements to support key takeaways for Natalie Jaresko	1.10	619.00	680.90
Campbell,Nnaji-Semayi	NC	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY), K. Salvatore (EY) to discuss BD selection next steps call with FOMB	0.40	463.00	185.20
Campbell,Nnaji-Semayi	NC	New York, NY	8/3/2021	T3 - Long Term Projections	Review draft memo to FOMB	1.10	463.00	509.30
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Analyze information required from unresponsive agencies to draft communication to Proskauer regarding action items to obtain additional required information for the 6/30/2021 rollover period.	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Draft communication to AAFAP regarding additional action items needed to obtain additional required information from unresponsive agency ADEA as of 8/3/2021 for the 6/30/2021 rollover period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Draft communication to Proskauer regarding additional action items needed to obtain additional required information from unresponsive agencies as of 8/3/2021 for the 6/30/2021 rollover period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss follow-up actions required as of 8/3/2021 to obtain additional required information for unresponsive agencies for the 6/30/2021 rollover period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the Solid Waste Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 2 of 2 account balances held by the Children's Trust at Oriental Bank as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Superintendent of the Capitol at First Bank as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 6 of 6 account balances held by the Senate at First Bank as of the 06/30/2021 testing period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 6 of 9 account balances held by the Tourism Company at First Bank as of the 06/30/2021 testing period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 7 of 7 account balances held by the Children's Trust at US Bank as of the 06/30/2021 testing period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare export of data from Relativity review platform to analyze 6/30/2021 balances received as of 08/03/2021.	0.70	619.00	433.30
Chawla,Sonia	SC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss action items as of 8/3/2021 to obtain additional required information for unresponsive agencies for the 6/30/2021 rollover period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform quality review over analysis of unresponsive agencies as of 08/03/2021 for the 06/30/2021 reporting period to identify escalation procedures.	1.20	619.00	742.80
Chawla,Sonia	SC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review communication to FOMB regarding information request for Cardiovascular Center cash balances for the 06/30/2021 reporting period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review communication update of the 06/30/2021 reporting period cash balance update presentation to be shared with FOMB and advisors.	0.30	619.00	185.70
Chemtob,Victor	VC	New York, NY	8/3/2021	T3 - Long Term Projections	Review and analyze materials regarding 2018 audited financial statement analysis	0.90	749.00	674.10
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	discuss PoA material with S. Sarna (EY) and A. Chepenik (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	Make revisions to PoA presentation materials	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Long Term Projections	Participate in call with FOMB, McKinsey, A. Chepenik (EY) and J. Burr (EY) to discuss electronic ticketing and electronic funds comingling of accounts	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Long Term Projections	Participate in call with FOMB, McKinsey, A. Chepenik (EY) and J. Burr (EY) to discuss the Rum cover-over collections and distributions	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	Participate in follow up call with Proskauer team and A. Chepenik (EY) on PoA testimony	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	Participate on call with A. Chepenik (EY), R. Tague (EY), S. Dubinsky (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss labor overview slide included in Plan of Adjustment overview deck for Legislature	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	Research Jones Act implication materials	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/3/2021	T3 - Plan of Adjustment	Revise CVI calculation analysis	0.60	905.00	543.00

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Chevin, Benjamin	BC	New York, NY	8/3/2021	T3 - Long Term Projections	Prepare Analistas Presupuesto focus group presentations to review organizational structure charts, pain points, processes, and the overall employee experience - critical to data collection efforts and build out of recruitment, job description, organizational structure and performance management recommendations	1.10	255.00	280.50
Chevin, Benjamin	BC	New York, NY	8/3/2021	T3 - Long Term Projections	Prepare Auditores Presupuesto (OGP) focus group presentations to review organizational structure charts, pain points, processes, and the overall employee experience - critical to data collection efforts and build out of recruitment, job description, organizational structure and performance management recommendations	2.80	255.00	714.00
Dubinsky, Shawn	SD	Chicago, IL	8/3/2021	T3 - Long Term Projections	Draft modifications to FOMB Section 207 policy to include process for municipalities seeking intergovernmental and other agency debt arrangements (payment plans)	0.70	619.00	433.30
Dubinsky, Shawn	SD	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in review session with R. Tague (EY) to review updates and draft feedback to FOMB's Sec 207 policy updates and determine next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in working session with R. Tague (EY) to draft modifications and options analysis for FOMB briefing presentation on Sec 205 recommendations and discuss next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.50	619.00	309.50
Dubinsky, Shawn	SD	Chicago, IL	8/3/2021	T3 - Plan of Adjustment	Participate on call with A. Chepenik (EY), R. Tague (EY), S. Dubinsky (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss labor overview slide included in Plan of Adjustment overview deck for Legislature	0.40	619.00	247.60
Gelfond, Hilary	HG	Boston, MA	8/3/2021	T3 - Long Term Projections	Compare 2018 and 2021 property tax cadaster datasets to identify unique parcels that were added to the dataset	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	8/3/2021	T3 - Long Term Projections	Identify potential new topics related to disbursement of COVID stimulus funds to present in monthly economic update	0.60	463.00	277.80
Gelfond, Hilary	HG	Boston, MA	8/3/2021	T3 - Long Term Projections	Merge 2018 and 2021 property tax cadaster datasets to inventory additional parcels that were added	2.90	463.00	1,342.70
Gelfond, Hilary	HG	Boston, MA	8/3/2021	T3 - Long Term Projections	Review methodology used to identify US states most similar to PR using a cluster analysis	0.60	463.00	277.80
Gelfond, Hilary	HG	Boston, MA	8/3/2021	T3 - Long Term Projections	Summarize major provisions of 2021 infrastructure bill being considered to assess potential implications for Puerto Rico	1.80	463.00	833.40
Glavin, Amanda Jane	AG	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare comparison of 2018 estimate of agriculture wage subsidy versus current law	1.40	463.00	648.20
Glavin, Amanda Jane	AG	Washington, DC	8/3/2021	T3 - Long Term Projections	review questions for the FOMB to answer about the regulation,	1.10	463.00	509.30
Glavin, Amanda Jane	AG	Washington, DC	8/3/2021	T3 - Long Term Projections	Update charts to have specific values	0.90	463.00	416.70
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Plan of Adjustment	Participate in call with C. Ortiz (FOMB) and C. Good (EY) regarding ballot data preparation for Primeclerk	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Long Term Projections	Participate in call with M. Lopez (FOMB), C. Ortiz (FOMB), C. Good (EY) and S. Levy (EY) to discuss current pension items including governor proposal and ballot data	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Plan of Adjustment	Participate in discussion with S. Panagiotakis (EY), S. Sarna (EY) S. Levy (EY) and C. Good (EY) to discuss potential liability measures for the retirement systems showing the effect of the POA. S. Levy (EY) joined late	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Levy (EY), C. Good (EY), and S. Sarna (EY) to review pension liability estimates included in Plan of Adjustment overview deck for Legislature	0.70	540.00	378.00
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR, Clark E	CG	Dallas, TX	8/3/2021	T3 - Long Term Projections	Review historical roster data provided by PRDE in connection to Social Security withholdings review	0.30	540.00	162.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/3/2021	T3 - Long Term Projections	Analyze Puerto Rico's pension funded ratio against those of pension plans belonging to individual states	1.40	255.00	357.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/3/2021	T3 - Long Term Projections	Participate in call with N. Pushka (EY) and J. Grimes (EY) to discuss researching how Puerto Rico's pension plans compare with other public pension plans in the United States	0.40	255.00	102.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/3/2021	T3 - Long Term Projections	Prepare slides summarizing the differences in pension plan features (including risk aversion / plan funding) between PR and others states	1.20	255.00	306.00
Heath, Emma	EH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY), K. Jacobsen (EY), E. Rojas (FOMB), and P. Castellanos (FOMB) to discuss updates to COVID Relief Funding Template	0.60	749.00	449.40
Heath, Emma	EH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Prepare MOE summary of status for sharing with D. Barrett	1.20	749.00	898.80
Heath, Emma	EH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Prepare summary of SLFRF uses data	0.70	749.00	524.30

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	8/3/2021	T3 - Long Term Projections	review govt materials regarding announced uses of SLFRF funds from ARP	0.90	749.00	674.10
Heath, Emma	EH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Review latest FFIS allocations data for PR	0.60	749.00	449.40
Holvey, Brandon	BH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in a call with J. Santos (EY) and B. Holvey (EY) to discuss the change in trial balance mapping from FY18 to FY19.	0.20	463.00	92.60
Holvey, Brandon	BH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Prepare analysis on the 2018 balance sheet to identify which general ledger accounts were mapped to different financial statement line items in FY19.	1.10	463.00	509.30
Holvey, Brandon	BH	Chicago, IL	8/3/2021	T3 - Long Term Projections	Prepare analysis on the 2018 income statement to identify which general ledger accounts were mapped to different financial statement line items in FY19.	0.80	463.00	370.40
Jacobsen, Katherine Anne	KAJ	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY), K. Jacobsen (EY), E. Rojas (FOMB), and P. Castellanos (FOMB) to discuss updates to COVID Relief Funding Template	0.60	463.00	277.80
Jernejcic, Daniel J	DJJ	Detroit, MI	8/3/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR in order to attend meetings with HTA and FOMB for project kick-off.	6.00	452.50	2,715.00
Kebhaj, Suhaib	SK	Washington, DC	8/3/2021	T3 - Long Term Projections	Provide guidance on past recommendations on the tax incentive law and evaluation framework	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	8/3/2021	T3 - Long Term Projections	Provide recommended amendments to PC 16-09	1.80	619.00	1,114.20
Kebhaj, Suhaib	SK	Washington, DC	8/3/2021	T3 - Long Term Projections	Review and provide comment on PC 16-09 procedure request for private ruling	2.80	619.00	1,733.20
Kebhaj, Suhaib	SK	Washington, DC	8/3/2021	T3 - Long Term Projections	Review of documents related to regulation 7970	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	8/3/2021	T3 - Long Term Projections	Review summary of new cadaster shareb by CRIM	0.60	619.00	371.40
Knapp, Nicole Penelope	KPN	Washington, DC	8/3/2021	T3 - Long Term Projections	Begin drafting assumptions and methodology section of Return on Investment analysis	1.90	463.00	879.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/3/2021	T3 - Long Term Projections	Model Return on Investment analysis for sales scenario 2--sales that are crowded out my Act 20 would have all been to foreign firms	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/3/2021	T3 - Long Term Projections	Model Return on Investment analysis for sales scenario 3--35% of crowded out sales were to local firms and 65% to foreign firms	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/3/2021	T3 - Long Term Projections	Revise Act 20 Return on Investment analysis to only consider eligible employees and eligible business activity	2.30	463.00	1,064.90
Lang, Siting Silvia	SSL	Washington, DC	8/3/2021	T3 - Long Term Projections	Review K-means algorithm code prepared by T. Soutendijk for finding similar states to PR	0.90	255.00	229.50
Lang, Siting Silvia	SSL	Washington, DC	8/3/2021	T3 - Long Term Projections	Revise the Puerto Rico trucking survey based on comments from J. Callender	1.10	255.00	280.50
LeBlanc, Samantha	SL	New York, NY	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90
LeBlanc, Samantha	SL	New York, NY	8/3/2021	T3 - Creditor Mediation Support	Redacted	1.90	463.00	879.70
Levy, Sheva R	SL	Cleveland, OH	8/3/2021	T3 - Long Term Projections	Participate in call with M. Lopez (FOMB), C. Ortiz (FOMB), C. Good (EY) and S. Levy (EY) to discuss current pension items including governor proposal and ballot data	0.80	750.00	600.00
Levy, Sheva R	SL	Cleveland, OH	8/3/2021	T3 - Plan of Adjustment	Participate in discussion with S. Panagiotakis (EY), S. Sarna (EY), S. Levy (EY) and C. Good (EY) to discuss potential liability measures for the retirement systems showing the effect of the POA. S. Levy (EY) joined late.	0.20	750.00	150.00
Levy, Sheva R	SL	Cleveland, OH	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Levy (EY), C. Good (EY), and S. Sarna (EY) to review pension liability estimates included in Plan of Adjustment overview deck for Legislature	0.70	750.00	525.00
Levy, Sheva R	SL	Cleveland, OH	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy, Sheva R	SL	Cleveland, OH	8/3/2021	T3 - Plan of Adjustment	Review Social Security working group GANTT chart to identify expansions needed to cover updates to payroll withholding process	1.60	750.00	1,200.00
Mackie, James	JM	Washington, DC	8/3/2021	T3 - Long Term Projections	Amend analysis of regulations for Act 60 agricultural wage subsidy	0.80	843.00	674.40
Mackie, James	JM	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare draft summary of analysis of agriculture wage subsidy to send to FOMB	0.70	843.00	590.10
Mairena, Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 4 through 10 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	1.30	255.00	331.50
Mairena, Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for reconciliation of AAFAF Cash Report for the June 30, 2021 rollforward period.	0.60	255.00	153.00
Mairena, Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 8/03/2021 for the June 30, 2021 rollforward period.	0.30	255.00	76.50
Mairena, Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform analysis as of 08/03/2021 to identify any additional closed and opened accounts provided by Department of Economic Development and Commerce.	1.10	255.00	280.50
Mairena, Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform analysis as of 08/03/2021 to identify any additional closed and opened accounts provided by Industrial Development Company.	0.80	255.00	204.00



Exhibit D  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 4 to 4 of 4 account balances held by the Project Corporation ENLACE Cano Martin Pena at Banco Popular as of the 06/30/21 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare additional updates to the analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 08/03/2021.	2.60	255.00	663.00
Mairena,Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review three Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads account ending in X154, X277, X715 to determine appropriate account status for 06/30/2021 reporting purposes.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/3/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/03/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.70	255.00	178.50
Malhotra,Gaurav	GM	Chicago, IL	8/3/2021	T3 - Plan of Adjustment	Redacted	1.30	905.00	1,176.50
Mann,Paul	PM	New York, NY	8/3/2021	T3 - Long Term Projections	Review prior year HTA Fiscal Plan submission model to understand HTA drivers, forecast trends.	1.80	749.00	1,348.20
Mann,Paul	PM	New York, NY	8/3/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR in order to attend meetings with HTA and FOMB for project kick-off.	4.10	374.50	1,535.45
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Participate in meeting to review interview plan for Department Hacienda Information Technology interviews as part of the organizational design deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY) and F. Rodriguez (EY).	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Participate in meeting to review Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) Classification and Compensation Plan Approach Memo as part of the compensation benchmarking deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY), R. Venkatraman (EY), V. Mokadam (EY).	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with Auxiliary Secretary of the Treasury within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Center of Control and Coordination of Payroll and Central Accounting within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Central Government Accounting ERP Division within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/3/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of the Bureau of Intervention within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Mokadam,Vyshali Ashok	VAM	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in meeting to review Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) Classification and Compensation Plan Approach Memo as part of the compensation benchmarking deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY), R. Venkatraman (EY), V. Mokadam (EY).	0.50	749.00	374.50
Mullins,Daniel R	DM	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare Agricultural Wage Subsidy determination of relative advantages and disadvantages of temporary AO regulations and later incorporation directly into omnibus Act 60 regulations or creations of a permanent AO circular and communication to FOMB of the requirements of each for oversight and coordination with FOMB.	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/3/2021	T3 - Long Term Projections	Review Agricultural wage subsidy potential approach for estimating effects of per farm cap and additional data requirements for discussion with Department of Agriculture.	0.90	843.00	758.70



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	DM	Washington, DC	8/3/2021	T3 - Long Term Projections	Review Federal Eviction Moratorium outstanding unspent resources and implication for Puerto Rico recovery	0.40	843.00	337.20
Neziroski, David	DN	New York, NY	8/3/2021	T3 - Fee Applications / Retention	Make amendments to the April application	3.80	255.00	969.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	8/3/2021	T3 - Long Term Projections	Assess the impact on the liability for HB 886 for TRS participants using updated mortality assumptions on active LOA participants	0.80	282.00	225.60
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	8/3/2021	T3 - Long Term Projections	Assess the impact on the liability for HB 886 for TRS participants within the calculations for the active LOA participants under a freeze	1.40	282.00	394.80
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	8/3/2021	T3 - Long Term Projections	Assess the impact on the liability for HB 886 for TRS participants within the calculations for the active non-LOA participants under a freeze	2.30	282.00	648.60
Nichols, Carly	CN	Houston, TX	8/3/2021	T3 - Long Term Projections	Review requirements of HB 886 related to TRS compared to available census data	0.30	682.00	204.60
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in a call with Y. Yardeni (McKinsey), J. Collins (McKinsey), G. Pierre (McKinsey), O. Shah (McKinsey), J. Rebolledo (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY), R. Tan (EY), and S. Sarna (EY) to discuss integration of 30 year cash projections, debt service, contingent value instrument calculations to fiscal plan.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss POA deck.	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with N. Jaresko (FOMB), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to review the updated cash bridge and discuss additional revisions requested.	1.00	749.00	749.00
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in discussion with S. Panagiotakis (EY), S. Sarna (EY) S. Levy (EY) and C. Good (EY) to discuss potential liability measures for the retirement systems showing the effect of the POA. S. Levy (EY) joined late.	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate on call with A. Chepenik (EY), R. Tague (EY), S. Dubinsky (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss labor overview slide included in Plan of Adjustment overview deck for Legislature	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review communications tearsheet for TRS pension	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Levy (EY), C. Good (EY), and S. Sarna (EY) to review pension liability estimates included in Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate on call with PJT J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review CVI summary slides in Plan of Adjustment overview deck for Legislature	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare slides summarizing prior year extensions included in the cash bridge.	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review 6/30/2021 draft cash report to understand potentially limitations to current data for updating the cash bridge.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review federal fund claims to prepare proposed list of claims that could potentially be offset with PRTE Funds as requested by N. Jaresko (FOMB).	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review updated draft of cash bridge incorporating changes requested by N. Jaresko (FOMB).	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/3/2021	T3 - Plan of Adjustment	Revise POA slides showing POA impact for current employees.	0.80	749.00	599.20
Powell, Marc	MP	Miami, FL	8/3/2021	T3 - Long Term Projections	Draft email to A. Cruz (FOMB) including explanation of draft memo	0.30	843.00	252.90
Powell, Marc	MP	Miami, FL	8/3/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY), K. Salvatore (EY) to discuss BD selection next steps call with FOMB	0.40	843.00	337.20
Powell, Marc	MP	Miami, FL	8/3/2021	T3 - Long Term Projections	Review and edit draft memo for FOMB prepared by H. Cho (EY)	2.20	843.00	1,854.60
Pushka, Nicole L	NLP	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in call with N. Pushka (EY) and J. Grimes (EY) to discuss researching how Puerto Rico's pension plans compare with other public pension plans in the United States.	0.40	422.00	168.80
Rai, Aman	AR	Washington, DC	8/3/2021	T3 - Long Term Projections	Design new employment situation slide for Monthly Economic Update showing industry specific details	1.20	463.00	555.60
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 8/03/2021 for the June 30, 2021 rollover period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss follow-up actions required as of 8/3/2021 to obtain additional required information for unresponsive agencies for the 6/30/2021 rollover period.	0.20	463.00	92.60

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Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss action items as of 8/3/2021 to obtain additional required information for unresponsive agencies for the 6/30/2021 rollforward period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare internal interim draft presentation as of 08/03/2021 to assess current status of rolling forward cash balances to 06/30/2021.	1.90	463.00	879.70
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for 8 agencies to follow up on bank account information as of 8/3/2021 for 6/30/2021 testing period cash balance requests.	0.90	463.00	416.70
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Ports Authority to follow up on bank account information as of 08/03/2021 for 06/30/2021 testing period cash balances requests.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Update analysis as of 06/30/2021 to update list of historically unresponsive agencies across multiple reporting periods.	1.20	463.00	555.60
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Update analysis of unresponsive agencies as of 08/03/2021 to draft an action plan to obtain outstanding financial institution information for the 06/30/2021 testing period.	1.20	463.00	555.60
Ramirez, Jessica I.	JIR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 08/03/2021 with cash balances for the 06/30/2021 testing period.	1.80	463.00	833.40
Rodriguez, Francisco	FR	McLean, VA	8/3/2021	T3 - Long Term Projections	Participate in meeting to review interview plan for Department Hacienda Information Technology interviews as part of the organizational design deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY) and F. Rodriguez (EY)	0.60	749.00	449.40
Rubin, Joshua A.	JAR	Washington, DC	8/3/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	1.40	255.00	357.00
Salvatore, Kyle James	KJS	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY), K. Salvatore (EY) to discuss BD selection next steps call with FOMB	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Participate in call with D. Maitrena (EY) and D. Sanchez-Riveron (EY) to discuss procedures for reconciliation of AAFAF Cash Report for the June 30, 2021 rollforward period.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review of analysis to assess number of accounts included within the testing population as of 8/3/2021 for the 9/1/2021 testing period.	1.40	255.00	357.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) at Insigneo Securities, LLC as of the 06/30/2021 testing period.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 8 to 17 of 17 account balances held by the Public Buildings Authority at US Bank as of the 06/30/2021 testing period.	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare analysis of AAFAF balances for accounts held by Administration for the Development of Agricultural Enterprises for the 6/30/2021 testing period as of 8/3/2021 per counsel request.	1.40	255.00	357.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Prepare comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2021 testing period in financial institution documentation reviewed as of 8/3/2021.	2.70	255.00	688.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/3/2021	T3 - Plan of Adjustment	Review request to Cardiovascular Center for bank account information for the 6/30/2021 testing period to ensure all required information is requested.	0.60	255.00	153.00
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Long Term Projections	Participate in a call with Y. Yardeni (McKinsey), J. Collins (McKinsey), G. Pierre (McKinsey), O. Shah (McKinsey), J. Rebolledo (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY), R. Tan (EY), and S. Sarna (EY) to discuss integration of 30 year cash projections, debt service, contingent value instrument calculations to fiscal plan.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss POA deck.	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Participate in call with N. Jaresko (FOMB), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to review the updated cash bridge and discuss additional revisions requested.	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review communications tearsheet for TRS pension	0.30	843.00	252.90

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Levy (EY), C. Good (EY), and S. Sarna (EY) to review pension liability estimates included in Plan of Adjustment overview deck for Legislature	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Participate on call with PJT J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review CVI summary slides in Plan of Adjustment overview deck for Legislature	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Review detailed bank account report issued by the Government in comparison to EY cash report	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Review plan confirmation brief filed by the Board including final list of witnesses	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Review preliminary cash flow impact of issuance of new bonds through refunding mechanism	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Review proposed draft fact sheet for AMPR tentative agreement	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Long Term Projections	Review updated estimate of changes to the fiscal plan in relation to the projected restricted surpluses	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/3/2021	T3 - Plan of Adjustment	Review updated version of cash bridge incorporating June 30 balances and latest plan of adjustment terms	1.10	843.00	927.30
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/3/2021	T3 - Long Term Projections	Participate in a call with J. Santos (EY) and B. Holvey (EY) to discuss the change in trial balance mapping from FY18 to FY19.	0.20	749.00	149.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/3/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Hebron, KY to San Juan, PR in order to attend meetings with HTA and FOMB for project kick-off.	10.00	374.50	3,745.00
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Incorporate revisions to labor agreement overview slides in Plan of Adjustment overview deck for Legislature	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Incorporate revisions to outperformance overview slides in Plan of Adjustment overview deck for Legislature	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Long Term Projections	Participate in a call with Y. Yardeni (McKinsey), J. Collins (McKinsey), G. Pierre (McKinsey), O. Shah (McKinsey), J. Rebolledo (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY), R. Tan (EY), and S. Sarna (EY) to discuss integration of 30 year cash projections, debt service, contingent value instrument calculations to fiscal plan.	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss POA deck.	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate in call with N. Jaresko (FOMB), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to review the updated cash bridge and discuss additional revisions requested.	1.00	749.00	749.00
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate in discussion with S. Panagiotakis (EY), S. Sarna (EY) S. Levy (EY) and C. Good (EY) to discuss potential liability measures for the retirement systems showing the effect of the POA. S. Levy (EY) joined late.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate on call with A. Chepenik (EY), R. Tague (EY), S. Dubinsky (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss labor overview slide included in Plan of Adjustment overview deck for Legislature	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review communications tearsheet for TRS pension	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Levy (EY), C. Good (EY), and S. Sarna (EY) to review pension liability estimates included in Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	8/3/2021	T3 - Plan of Adjustment	Participate on call with PJT J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review CVI summary slides in Plan of Adjustment overview deck for Legislature	0.50	749.00	374.50
Soutendijk, Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare actual data updates for implicit price deflator in Puerto Rico revenue forecasting model	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare kmeans algorithm code for Puerto Rico benchmarking with other US states and territories	1.70	255.00	433.50
Soutendijk, Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare weighted sum model code for Puerto Rico benchmarking with other US states and territories	0.90	255.00	229.50
Soutendijk, Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Review AirDNA San Juan market data tool for potential applications in Monthly Economic Update	0.90	255.00	229.50

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Soutendijk,Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Review programming construction of alcohol, cigarette, and motor vehicle independent variable forecasts for extension of timeseries	1.70	255.00	433.50
Soutendijk,Tyler	ST	Washington, DC	8/3/2021	T3 - Long Term Projections	Review programming construction of personal income, rum cover-over, and sales and use independent variable forecasts for extension of timeseries	1.70	255.00	433.50
Stricklin,Todd	TS	New Orleans, LA	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Stricklin,Todd	TS	New Orleans, LA	8/3/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stuber,Emily Grace	ES	Philadelphia, PA	8/3/2021	T3 - Long Term Projections	Analyze calculation methodology to identify coding modifications needed for TRS 886 costing	1.10	422.00	464.20
Tague,Robert	RT	Chicago, IL	8/3/2021	T3 - Fee Applications / Retention	Final review of April application for filing	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	8/3/2021	T3 - Long Term Projections	Participate in review session with R. Tague (EY) to review updates and draft feedback to FOMB's Sec 207 policy updates and determine next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/3/2021	T3 - Plan of Adjustment	Participate on call with A. Chepenik (EY), R. Tague (EY), S. Dubinsky (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss labor overview slide included in Plan of Adjustment overview deck for Legislature	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/3/2021	T3 - Long Term Projections	Prepare summary of CBAs for Civil Service Reform project	0.70	843.00	590.10
Tan,Riyandi	RT	New York, NY	8/3/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in a call with Y. Yardeni (McKinsey), J. Collins (McKinsey), G. Pierre (McKinsey), O. Shah (McKinsey), J. Rebolledo (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY), R. Tan (EY), and S. Sarna (EY) to discuss integration of 30 year cash projections, debt service, contingent value instrument calculations to fiscal plan.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	8/3/2021	T3 - Long Term Projections	Prepare summary 30 year cash projection, debt service calculator, to provide to McKinsey for integration with fiscal plan model.	1.70	619.00	1,052.30
Venkatraman,Ramachandran	RV	New York, NY	8/3/2021	T3 - Long Term Projections	Participate in meeting to review Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) Classification and Compensation Plan Approach Memo as part of the compensation benchmarking deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY), R. Venkatraman (EY), V. Mokadam (EY)	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	8/3/2021	T3 - Plan of Adjustment	Perform updates to Relativity review platform as of 8/3/2021 to allow appropriate level of access to FOMB legal team reviewers for 6/30/2021 cash balance reporting.	2.70	619.00	1,671.30
Yodice,Frank	FY	Hoboken, NJ	8/3/2021	T3 - Long Term Projections	Identify and analyze variances in COVID relief funding from June numbers	0.80	463.00	370.40
Yodice,Frank	FY	Hoboken, NJ	8/3/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY), K. Jacobsen (EY), E. Rojas (FOMB), and P. Castellanos (FOMB) to discuss updates to COVID Relief Funding Template	0.60	463.00	277.80
Yodice,Frank	FY	Hoboken, NJ	8/3/2021	T3 - Long Term Projections	Prepare a breakdown of Federal Funding from the American Rescue Plan based on Gov. Pierluisi's press release	0.70	463.00	324.10
Zhao,Leqi	LZ	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare initial trend chart about sector employment forecast in econometric models for Commonwealth revenue forecast	0.40	463.00	185.20
Zhao,Leqi	LZ	Washington, DC	8/3/2021	T3 - Long Term Projections	Prepare initial trend data about sector employment forecast in econometric models for Commonwealth revenue forecast	1.60	463.00	740.80
Zipfel,Nathan	NZ	New York, NY	8/3/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IJIA - Sections 11201-206	3.40	255.00	867.00
Ban,Menuka	MB	Washington, DC	8/4/2021	T3 - Long Term Projections	Review and revise materials for the Monthly Economic Update new topic suggestions drafts. (RE: employment by sector, unemployment trend, real-time data, and macro update) to share w. H. Morales(FOMB) for his feedback	2.20	619.00	1,361.80
Ban,Menuka	MB	Washington, DC	8/4/2021	T3 - Long Term Projections	Review EnQuest a Consumers- Operation de Camions end PR.v7.docx to update the Spanish version of the survey	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	8/4/2021	T3 - Long Term Projections	Compare the text of the 1989 agricultural law and the texts of the AOs on agriculture between 1989 and 2021, with regard to calculation methods of the amount of subsidy	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	8/4/2021	T3 - Long Term Projections	Initial assessment of the scope/range of effects of the Infrastructure Bill on PR	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	8/4/2021	T3 - Long Term Projections	Respond to comments in the AO 2021-25 fiscal note	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	8/4/2021	T3 - Long Term Projections	Update AO 2021-25 on Wage Subsidies with regard to its implications if it is to be permanent or temporary (a as bridge until the Act 60 regulations are finalized)	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	8/4/2021	T3 - Long Term Projections	Begin reviewing infrastructure bill to find money that will go to Puerto Rico	1.10	619.00	680.90

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Berger,Daniel L.	DB	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare discussion document for FOMB to discuss the monthly economic update (sent to FOMB monthly) to discuss potential changes / improvements / new data we could potentially track	1.80	619.00	1,114.20
Berger,Daniel L.	DB	Washington, DC	8/4/2021	T3 - Long Term Projections	Review analysis of PR benchmarking put together by analysts before sending to FOMB	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	8/4/2021	T3 - Long Term Projections	Review supporting excel files with analysts to figure out the issues with revenue forecast models	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Participate in a working call J. Burr (EY) and J. Seth (EY) to discuss pension and Medicaid adjustments for historical CW financial statements for 2018 CAFR presentation	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Participate in a working meeting with C. Robles (FOMB), J. Collins (McK), G. Ojeda (McK), J. Santambrogio (EY), J. Burr (EY), V. Chemtob (EY), and J. Seth (EY) to discuss key takeaways from 2018 CAFR for Executive Director update	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Ortiz (FOMB), G. Reyes (Hacienda), V. Serrano (Hacienda) to discuss the Law 211 reporting table and potential errors in the system	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Participate in call with J. Burr (EY), FOMB, Retirement Board, Hacienda, and OMB to discuss the one-time expenses related to PayGo and how they will be budgeted and approved	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and J. Burr (EY) to discuss the FY18 CAFR takeaway deck for Natalie Jaresko	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Prepare adjustments to the historical reported CAFRS for early retirement accounts and adjustments to certified budgets for PayGo obligations	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Prepare comments on the General Fund budget to actuals shown in the FY18 CAFR to support a presentation to Natalie Jaresko	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Prepare key takeaways on agency spending levels and historical trends for Education, DPS, and Health	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Prepare summary of employer contribution adjustments noted in the FY16 and FY17 CAFRs	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/4/2021	T3 - Long Term Projections	Prepare summary of the reconciliation adjustment included in the FY18 budget to provide clarity on spending for that year	0.40	619.00	247.60
Castelli,Michael	MC	Washington, DC	8/4/2021	T3 - Long Term Projections	Program updates into Puerto Rico Trucking Operation Provider's survey to incorporate edits from M. Ban (EY)	0.60	463.00	277.80
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the Department of Correction and Rehabilitation at Nuestra Coop as of the 06/30/2021 testing period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 9 account balances for the 06/30/2021 testing period as of 8/4/2021.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 2 of 2 account balances held by the Department of Correction and Rehabilitation at Banco Santander as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 4 of 4 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at UMB as of the 06/30/2021 testing period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 4 of 4 account balances held by the University of Puerto Rico at US Bank as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 47 of 111 account balances held by the Office of Court Administration at Banco Santander as of the 06/30/2021 testing period.	3.20	619.00	1,980.80
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 5 of 5 account balances held by the Government Ethics Office at Banco Popular as of the 06/30/2021 testing period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 48 to 69 of 111 account balances held by the Office of Court Administration at Banco Santander as of the 06/30/2021 testing period.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over linkage of documents received from 7/28/2021 to 8/4/2021 to account numbers for accurate testing in the Relativity review platform.	0.70	619.00	433.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	SC	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform quality review over the internal interim draft presentation as of 08/04/2021 to assess current status of rolling forward cash balances to 06/30/2021.	0.40	619.00	247.60
Chemtob,Victor	VC	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in a working meeting with C. Robles (FOMB), J. Collins (McK), G. Ojeda (McK), J. Santambrogio (EY), J. Burr (EY), V. Chemtob (EY), and J. Seth (EY) to discuss key takeaways from 2018 CAFR for Executive Director update	0.90	749.00	674.10
Chepenik,Adam Brandon	AC	Washington, DC	8/4/2021	T3 - Long Term Projections	Participate in call with D. Barrett (Ankura), S. Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and A. Chepenik (EY) regarding MOE calculation assumptions.	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Chevin,Benjamin	BC	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in meeting to review objectives and questions for Puerto Rico Office of Management and Budget focus groups working session as part of the current state observations report work product for the Civil Service Reform Pilot. EY Participants: J. Merchan (EY), J. Winoker (EY), and B. Chevin (EY).	1.10	255.00	280.50
Chevin,Benjamin	BC	New York, NY	8/4/2021	T3 - Long Term Projections	Prepare Especialistas Presupuesto focus group presentations to review organizational structure charts, pain points, processes, and the overall employee experience - critical to data collection efforts and build out of recruitment, job description, organizational structure and performance management recommendations	2.80	255.00	714.00
Dubinsky,Shawn	SD	Chicago, IL	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	8/4/2021	T3 - Long Term Projections	Draft presentation that benchmarks Puerto Rico to US states along demographic and fiscal indicators	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	8/4/2021	T3 - Long Term Projections	Review data on PR benchmarking for use in presentation	1.70	463.00	787.10
Gelfond,Hilary	HG	Boston, MA	8/4/2021	T3 - Long Term Projections	Review methodology for analysis of PR industry composition compared to US states for use in presentation	1.90	463.00	879.70
Gelfond,Hilary	HG	Boston, MA	8/4/2021	T3 - Long Term Projections	Summarize major provisions of infrastructure bill that will impact Puerto Rico	1.60	463.00	740.80
Good JR,Clark E	CG	Dallas, TX	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/4/2021	T3 - Long Term Projections	Review questions from TRS team related to costing of Act 886 provisions	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/4/2021	T3 - Long Term Projections	Revise excel summary to update presentation on findings of analysis between states and Puerto Rico pension systems	1.20	255.00	306.00
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Correspondence with infrastructure team regarding scope of review of IIA	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Participate in call with D. Barrett (Ankura), S. Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and A. Chepenik (EY) regarding MOE calculation assumptions.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss PR government's allocation of Federal Funds from the American Rescue Plan	0.10	749.00	74.90
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding presentation of MOE calculation to Ankura.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Prepare plan for summary of SLFRF uses of funds	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Review and update MOE calculation ahead of presentation of same to Ankura	1.90	749.00	1,423.10
Heath,Emma	EH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Review PR fact sheet regarding allocations from IIA	0.40	749.00	299.60
Holvey,Brandon	BH	Chicago, IL	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA staff to discuss the reporting processes at HTA.	1.60	463.00	740.80



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic,Daniel J	DJJ	Detroit, MI	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA staff to discuss the reporting processes at HTA.	1.60	905.00	1,448.00
Jerneycic,Daniel J	DJJ	Detroit, MI	8/4/2021	T3 - Long Term Projections	Prepare summary of notes from meeting with HTA financial team on 8/4.	0.30	905.00	271.50
Jerneycic,Daniel J	DJJ	Detroit, MI	8/4/2021	T3 - Long Term Projections	Review HTA financial files in preparation for meeting with HTA financial team.	0.40	905.00	362.00
Kapoor,Karan	KK	Houston, TX	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA staff to discuss the reporting processes at HTA.	1.60	619.00	990.40
Kapoor,Karan	KK	Houston, TX	8/4/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2019 to understand HTA's financial accounts	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/4/2021	T3 - Long Term Projections	Assemble a list of topics that can be of interest for adoption into the monthly economic update	0.90	619.00	557.10
Kebhaj,Suhaib	SK	Washington, DC	8/4/2021	T3 - Long Term Projections	Provide comments on the FOMB briefing slide deck	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/4/2021	T3 - Long Term Projections	Provide recommended language to amend PC 16-06 and 16-09 private and public rulings	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	8/4/2021	T3 - Long Term Projections	Review and provide comments on public letter rulings	2.90	619.00	1,795.10
Kebhaj,Suhaib	SK	Washington, DC	8/4/2021	T3 - Long Term Projections	Review calculations and model used to estimate the fiscal and economic impact of Act 20	1.20	619.00	742.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/4/2021	T3 - Long Term Projections	Amend CIT estimate to be based on estimated profits instead of prorated per employee	2.30	463.00	1,064.90
Knapp,Nicole Penelope	KPN	Washington, DC	8/4/2021	T3 - Long Term Projections	Identify the level of "new" employment required to breakeven on Act 20 Return on Investment	1.90	463.00	879.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare response to feedback on Act 20 Return on Investment analysis	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/4/2021	T3 - Long Term Projections	Update forecasted Act 20 decree chart using both the forecasted growth rate and the forecasted level of recipients	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	8/4/2021	T3 - Long Term Projections	Program the Spanish translation of the Puerto Rico trucking survey in Qualtrics XM	2.80	255.00	714.00
Lang,Siting Silvia	SSL	Washington, DC	8/4/2021	T3 - Long Term Projections	Review options for automating the import of survey choices for accelerating the translation process in Qualtrics XM	1.10	255.00	280.50
Levy,Sheva R	SL	Cleveland, OH	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	8/4/2021	T3 - Long Term Projections	Review deck from AAFAF outlining potential changes to plan of adjustment	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review Act 20 Fiscal Note estimates	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review EY revenue forecasting models	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review GILTI slide deck for transmission N. Jareusko	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review revised Fiscal Note on Act 20	0.80	843.00	674.40
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Analyze differences between FOMB population of Puerto Rico balances and AAFAF balances as of 08/04/2021 by agency.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 11 through 14 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 8/04/2021.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to AAFAF reconciliation of accounts and cash balances as of 08/04/2021.	2.00	255.00	510.00
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare additional updates to the analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 08/04/2021.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare file names of received documents as of 08/04/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Review three Maritime Transport Authority account ending in X439, X471, X487 to determine appropriate account status for 06/30/2021 reporting purposes.	0.60	255.00	153.00



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Mairena,Daisy	DM	New York, NY	8/4/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/04/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.40	255.00	102.00
Malhotra,Gaurav	GM	Chicago, IL	8/4/2021	T3 - Plan of Adjustment	Redacted	2.10	905.00	1,900.50
Mann,Paul	PM	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA staff to discuss the reporting processes at HTA.	1.60	749.00	1,198.40
Mann,Paul	PM	New York, NY	8/4/2021	T3 - Long Term Projections	Review general ledger files to understand level of available data for purpose of analysis.	0.90	749.00	674.10
Merchan,Janeth K	JKM	Stamford, CT	8/4/2021	T3 - Long Term Projections	Participate in meeting to review objectives and questions for Puerto Rico Office of Management and Budget focus groups working session as part of the current state observations report work product for the Civil Service Reform Pilot. EY Participants: J. Merchan (EY), J. Winoker (EY), and B. Chevin (EY).	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/4/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with Auxiliary Secretary related to the Central Accounting Division of Financial Statements within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	8/4/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Claims Division of Treasury Department within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	8/4/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Payments Division within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/4/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Payroll System (RHUM) Division within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Participate in discussion with FOMB, Hacienda and McK regarding other miscellaneous revenue collections and outstanding data requests, participants G. Ojeda (FOMB), C. Robles (FOMB), W. Murad (Treasury), L. Meyerson (McK), J. Fuentes (McK), D. Mullins (EY).	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare CL 16-06 public letter ruling requirements assessment and insertion of article to require, define scope and content requirements for FPMB review of rulings.	2.10	843.00	1,770.30
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare CL 16-09 private letter ruling requirements assessment and insertions article to require, define scope and threshold for and content requirements associated with FPMB ruling review.	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare Regulations 7970 revisions to text, specification of requirements for FOMB review and identification of related Circulars for amendment.	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review Agricultural Wage subsidy program to detail potential relationship of Agricultural AO to Act 60 Regulations and options for incorporation of AO content into regulations of producing an standalone AO as a regulatory vehicle with assurances of review for EP compliance.	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review of General fund revenue performance outturns and needed series and outstanding data request issues.	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review of monthly special studies additional series to be tracked for discussion with FOMB.	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/4/2021	T3 - Long Term Projections	Review revenue forecasting technical model and data projections adjustments, revising forecasting methods for increased accuracy.	1.10	843.00	927.30
Neziroski,David	DN	New York, NY	8/4/2021	T3 - Fee Applications / Retention	Finalize exhibit B for April application.	1.60	255.00	408.00
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	8/4/2021	T3 - Long Term Projections	Assess the impact on the liability for HB 886 for TRS participants using updated mortality assumptions on active non-LOA participants.	1.10	282.00	310.20
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in call with D. Barrett (Ankura), S. Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and A. Chepenik (EY) regarding MOE calculation assumptions.	0.60	749.00	449.40

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Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) regarding plan of adjustment draft presentation	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the cash slides in the POA deck.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with S. Panagiotakis (EY) regarding plan of adjustment draft presentation	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and E. Heath (EY) regarding presentation of MOE calculation to Ankura.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the slides discussing PR's financial position prior to PROMESA, impact of Fed Funds, and investments included in the Plan.	1.70	749.00	1,273.30
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Review PJT's revisions to the consolidated POA overview deck.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Plan of Adjustment	Review POA slides summarizing the outperformance participation of creditors, pensioners and employees.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Long Term Projections	Review slides prepared summarizing proposed updates to the fiscal plan.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Long Term Projections	Review the latest version of the MOE calculation to verify certain adjustments to PRDE and UPR's denominator for the various scenarios.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/4/2021	T3 - Long Term Projections	Review updated list of prior year adjustment for FY21 to understand potential cash that must be reserved and changes from prior estimate.	0.70	749.00	524.30
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss account holder outreach for the June 30, 2021 reporting period as of 8/04/2021.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare internal interim draft presentation as of 08/04/2021 to assess current status of rolling forward cash balances to 06/30/2021.	1.60	463.00	740.80
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 08/04/2021 to analyze 06/30/2021 testing period cash balances.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 08/04/2021 to update accounts not requiring testing for the 6/30/2021 reporting period for accurate reporting.	1.10	463.00	509.30
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 08/04/2021 to update accounts that have crossed the threshold for accurate reporting.	1.10	463.00	509.30
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Industrial Development Company to follow up on bank account information as of 08/04/2021 for 06/30/2021 testing period cash balances requests.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Senate to follow up on bank account information as of 08/04/2021 for 06/30/2021 testing period cash balances requests.	0.60	463.00	277.80
Rubin,Joshua A.	JAR	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare Spanish translation to Puerto Rico Trucking Operation Survey of trucking services to sections on fuel, water, general cargo, and hazardous materials	1.40	255.00	357.00
Rubin,Joshua A.	JAR	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare Spanish translation to Puerto Rico Trucking Operation Survey of trucking services to sections on refrigerated food, unrefrigerated food, and construction materials	1.60	255.00	408.00
Salvatore,Kyle James	KJS	New York, NY	8/4/2021	T3 - Long Term Projections	Catalog IIA Bill Sec. 40101-40112	1.50	255.00	382.50
Salvatore,Kyle James	KJS	New York, NY	8/4/2021	T3 - Long Term Projections	Catalog IIA Bill Sec. 40301-40323	1.50	255.00	382.50
Salvatore,Kyle James	KJS	New York, NY	8/4/2021	T3 - Long Term Projections	Catalog IIA Bill Sec. 40331-40343	0.50	255.00	127.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Analyze differences between FOMB population of Puerto Rico balances and AAFAF balances by agency as of 8/4/2021 for the 6/30/2021 reporting period.	2.30	255.00	586.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to AAFAF reconciliation of accounts and cash balances as of 08/04/2021.	2.00	255.00	510.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 5 additional received bank account balances for the 06/30/2021 testing period as of 8/4/2021.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 2 of 2 account balances held by the Puerto Rico Municipal Finance Agency at US Bank as of the 06/30/2021 testing period.	0.20	255.00	51.00

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Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 3 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at <u>Oriental Bank as of the 06/30/2021 testing period.</u>	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 4 of 4 account balances held by the Public Private Partnership Authority at First Bank as of the <u>06/30/2021 testing period.</u>	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 5 of 6 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at <u>Citibank as of the 06/30/2021 testing period.</u>	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 6 of 6 account balances held by the Puerto Rico Municipal Finance Agency at First Bank as of the <u>06/30/2021 testing period.</u>	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 7 of 17 account balances held by the Public Buildings Authority at US Bank as of the <u>06/30/2021 testing period.</u>	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 8 of 10 account balances held by the Public Buildings Authority at Oriental Bank as of the <u>06/30/2021 testing period.</u>	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 9 of 10 account balances held by the Puerto Rico Public Finance Corporation at BNY Mellon as of the <u>06/30/2021 testing period.</u>	0.50	255.00	127.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 44 to 46 of 76 account balances held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at <u>Banco Popular as of the 06/30/2021 testing period.</u>	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 7 to 9 of 9 account balances held by the Automobile Accident Compensation Administration at Banco <u>Popular as of the 06/30/2021 testing period.</u>	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/4/2021	T3 - Plan of Adjustment	Review updates to Relativity platform fields relating to account holder outreach to <u>ensure accurate testing of account balances.</u>	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Long Term Projections	Participate in a working meeting with C. Robles (FOMB), J. Collins (McK), G. Ojeda (McK), J. Santambrogio (EY), J. Burr (EY), V. Chemtob (EY), and J. Seth (EY) <u>to discuss key takeaways from 2018 CAFR for Executive Director update.</u>	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Long Term Projections	Participate in call with D. Barrett (Ankura), S. Panagiotakis (EY), E. Heath (EY), J. Santambrogio (EY) and A. Chepenik (EY) regarding MOE calculation <u>assumptions.</u>	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and Citi team to discuss response to <u>House Bill 181</u>	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and J. Burr (EY) to discuss the FY18 <u>CAFR takeaway deck for Natalie Jaresko</u>	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) regarding <u>plan of adjustment draft presentation</u>	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss <u>the cash slides in the POA deck.</u>	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/4/2021	T3 - Plan of Adjustment	Review plan of adjustment proposal prepared by the Government in relation to <u>pension treatment</u>	2.40	843.00	2,023.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA <u>staff to discuss the reporting processes at HTA.</u>	1.60	749.00	1,198.40
Sarna, Shavi	SS	Detroit, MI	8/4/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the slides <u>discussing PR's financial position prior to PROMESA, impact of Fed Funds, and investments included in the Plan.</u>	1.70	749.00	1,273.30
Sarna, Shavi	SS	Detroit, MI	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Sarna, Shavi	SS	Detroit, MI	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Seth,Jay Ashish	JAS	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in a working call J. Burr (EY) and J. Seth (EY) to discuss pension and Medicaid adjustments for historical CW financial statements for 2018 CAFR presentation	0.20	463.00	92.60
Seth,Jay Ashish	JAS	New York, NY	8/4/2021	T3 - Long Term Projections	Participate in a working meeting with C. Robles (FOMB), J. Collins (McK), G. Ojeda (McK), J. Santambrogio (EY), J. Burr (EY), V. Chemtob (EY), and J. Seth (EY) to discuss key takeaways from 2018 CAFR for Executive Director update	0.90	463.00	416.70
Seth,Jay Ashish	JAS	New York, NY	8/4/2021	T3 - Long Term Projections	Review list 2018 auditors by agency to identify missing auditors for FOMB review	0.90	463.00	416.70
Seth,Jay Ashish	JAS	New York, NY	8/4/2021	T3 - Long Term Projections	Update schedules for Medicaid and pensions using estimates form CAFRs	0.70	463.00	324.10
Soutendijk,Tyler	ST	Washington, DC	8/4/2021	T3 - Long Term Projections	Research sources of recent housing trends in Puerto Rico	0.40	255.00	102.00
Soutendijk,Tyler	ST	Washington, DC	8/4/2021	T3 - Long Term Projections	Review weight average deviation model for creating a short list of comparable states to Puerto Rico	2.70	255.00	688.50
Soutendijk,Tyler	ST	Washington, DC	8/4/2021	T3 - Long Term Projections	Strategize approach to rebuilding the revenue forecasting model for Puerto Rico	0.90	255.00	229.50
Stricklin,Todd	TS	New Orleans, LA	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Stricklin,Todd	TS	New Orleans, LA	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Tague,Robert	RT	Chicago, IL	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tan,Riyandi	RT	New York, NY	8/4/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	8/4/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Thomas,Richard I	RIT	New York, NY	8/4/2021	T3 - Plan of Adjustment	Review update on status of 6/30/2021 report in comparison with previous reporting periods to prepare questions and action items for team	1.30	905.00	1,176.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/4/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), K. Kapoor (EY), McKinsey staff, FOMB and HTA staff to discuss the reporting processes at HTA	1.60	905.00	1,448.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/4/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 8/4/2021	2.60	619.00	1,609.40
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/4/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 8/4/2021	1.90	619.00	1,176.10
Winoker,Jared	JW	McLean, VA	8/4/2021	T3 - Long Term Projections	Participate in meeting to review objectives and questions for Puerto Rico Office of Management and Budget focus groups working session as part of the current state observations report work product for the Civil Service Reform Pilot. EY Participants: J. Merchan (EY), J. Winoker (EY), and B. Chevin (EY).	1.10	463.00	509.30
Yodice,Frank	FY	Hoboken, NJ	8/4/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss PR government's allocation of Federal Funds from the American Rescue Plan	0.10	463.00	46.30
Yodice,Frank	FY	Hoboken, NJ	8/4/2021	T3 - Long Term Projections	Prepare analysis of PR Government federal funding from the American Rescue Plan	1.90	463.00	879.70
Zhao,Leqi	LZ	Washington, DC	8/4/2021	T3 - Long Term Projections	Amend initial trend chart about sector employment forecast in econometric models for Commonwealth revenue forecast	1.10	463.00	509.30
Zhao,Leqi	LZ	Washington, DC	8/4/2021	T3 - Long Term Projections	Amend initial trend data about total employment forecast in econometric models for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare initial trend chart about total employment forecast in econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/4/2021	T3 - Long Term Projections	Prepare initial trend data about total employment forecast in econometric models for Commonwealth revenue forecast	2.20	463.00	1,018.60

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Zipfel,Nathan	NZ	New York, NY	8/4/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Sections 11301-11310	2.30	255.00	586.50
Zipfel,Nathan	NZ	New York, NY	8/4/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Sections 11311-11319	2.20	255.00	561.00
Ban,Menuka	MB	Washington, DC	8/5/2021	T3 - Long Term Projections	Finalize the Monthly Economic Update new topic suggestions draft and share with H. Morales (FOMB)	0.90	619.00	557.10
Ban,Menuka	MB	Washington, DC	8/5/2021	T3 - Long Term Projections	Review and revise the provider version of the trucking survey to finalize the draft for the survey launch	2.10	619.00	1,299.90
Ban,Menuka	MB	Washington, DC	8/5/2021	T3 - Long Term Projections	Review and revise the Spanish version of the consumer version of the trucking survey for the programming	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	8/5/2021	T3 - Long Term Projections	Compare the texts, assumptions of Act 138 and Act 142	2.70	619.00	1,671.30
Barati Stec,Izabella	IS	Washington, DC	8/5/2021	T3 - Long Term Projections	Review PR healthcare system (PS 138-2019)	2.60	619.00	1,609.40
Barati Stec,Izabella	IS	Washington, DC	8/5/2021	T3 - Long Term Projections	Review the results of PR/US state benchmarking analysis for new analysis opportunities	2.10	619.00	1,299.90
Berger,Daniel L.	DB	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare data request letter for Hacienda (detailed letter on every tax return item FOMB will request)	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	8/5/2021	T3 - Long Term Projections	Review infrastructure bill (over 1000 pages) to find all the money that will go to Puerto Rico	2.90	619.00	1,795.10
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and J. Burr (EY) to discuss the employer contributions for the commonwealth for FY16 and FY17 for comparison purposes to current year pension payments	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare revised comments on the FY18 CAFR takeaways based on feedback from McKinsey, FOMB and EY staff	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare revised comments on the general fund key spending areas in FY18 to be presented to the Oversight Board	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare revised exhibit of the historical GF deficit to be presented to the Oversight Board	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare summary comment on spending capacity of the GF from FY17 to FY19 based on audited financials to support a presentation to the Oversight Board	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare summary of key questions from the meeting with Natalie on the FY18 CAFR	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Prepare talking points on the reconciliation adjustment uses in FY18 and relative budget in FY19 to be discussed with the FOMB staff	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/5/2021	T3 - Long Term Projections	Review the current audit status report from Hacienda to verify the number of auditors are necessary to complete the Commonwealth CAFR and all of its component units	0.50	619.00	309.50
Campbell,Nnaji-Semayi	NC	New York, NY	8/5/2021	T3 - Long Term Projections	Review and comment on summary of IIA legislation broadband	2.70	463.00	1,250.10
Castelli,Michael	MC	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare custom JavaScript code for Puerto Rico Trucking Operation Consumer's survey to implement Spanish translation	2.10	463.00	972.30
Castelli,Michael	MC	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare custom JavaScript code for Puerto Rico Trucking Operation Provider's survey to implement Spanish translation	2.20	463.00	1,018.60
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 9 account balances for the 06/30/2021 testing period as of 8/4/2021.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 13 account balance held by the Electric Power Authority (PREPA) at Banco Santander as of the 06/30/2021 testing period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the Housing Financing Authority at Banco de Desarrollo Economico (BDE) as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 3 of 6 account balances held by the Government Development Bank For Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 4 of 8 account balances held by the Puerto Rico Public Broadcasting Corporation at Banco Santander as of the 06/30/2021 testing period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 7 of 7 account balances held by the Retirement System for Employees of the Government and Judiciary Retirement System at BNY Mellon as of the 06/30/2021 testing period.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 103 to 141 of 192 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	2.80	619.00	1,733.20

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Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 142 to 177 of 192 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	2.40	619.00	1,485.60
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 19 to 25 of 26 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at Banco Popular as of the 06/30/2021 testing period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Prepare data export from Relativity platform as of 8/5/2021 for analysis for the June 30, 2021, rollforward period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss remaining action items for the 6/30/2021 rollforward period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform a quality review of the Relativity workspace data analysis as of 08/05/2021 to analyze information in preparation for reporting of 06/30/2021 cash balances.	1.60	619.00	990.40
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 13 accounts for the 06/30/2021 testing period as of 8/5/2021.	0.90	619.00	557.10
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 2 accounts held by the Convention Center District Authority of Puerto Rico at Banco Popular as of 06/30/2021 testing period.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 3 accounts held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Banco Popular as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 5 accounts held by the Public Housing Administration at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 6 accounts held by the Municipal Revenue Collection Center (CRIM) at Banco Popular as of 06/30/2021 testing period.	0.40	619.00	247.60
Chawla,Sonia	SC	New York, NY	8/5/2021	T3 - Plan of Adjustment	Review status of accounts with outstanding balances as of 08/05/2021 for the 06/30/2021 testing period.	0.60	619.00	371.40
Cheema,Mohammad	MC	New York, NY	8/5/2021	T3 - Long Term Projections	Review IFCU revenue and expenses as part of improvements to the Fiscal Plan model.	4.00	619.00	2,476.00
Chemtob,Victor	VC	New York, NY	8/5/2021	T3 - Long Term Projections	Review and analyze proposed materials related to AAFAF plan of adjustment	1.10	749.00	823.90
Chepenik,Adam Brandon	AC	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare additional materials on POE for N Jaresko (FOMB) review	2.90	905.00	2,624.50
Chevlin,Benjamin	BC	New York, NY	8/5/2021	T3 - Long Term Projections	Prepare employee experience questions that touch on performance management, workload trends, collaboration behaviors, and compensation - to be asked during focus group sessions to gain a better understanding of current state patterns	1.90	255.00	484.50
Chevlin,Benjamin	BC	New York, NY	8/5/2021	T3 - Long Term Projections	Review and update organizational structure charts for OGP focus group sessions to account for changes in the numbers of auditors, analysts, and specialists.	2.10	255.00	535.50
Gelfond,Hilary	HG	Boston, MA	8/5/2021	T3 - Long Term Projections	Prepare contextual background information to PR benchmarking report	2.10	463.00	972.30
Gelfond,Hilary	HG	Boston, MA	8/5/2021	T3 - Long Term Projections	Review report on PR benchmarking analysis	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/5/2021	T3 - Long Term Projections	Summarize updated data on DDEC cash grant provisions by tax law and municipality	1.60	463.00	740.80
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Plan of Adjustment	Participate in call with C. Good (EY), N. Pushka (EY) and C. Ortiz (FOMB) to discuss the participant data that will be sent to Prime Clerk for ballot purposes	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Plan of Adjustment	Participate in call with C. Ortiz (FOMB) and C. Good (EY) regarding ballot data preliminary file to identify updates that can be made for certain classes	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	2.30	540.00	1,242.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.80	540.00	972.00



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Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Email to D. Berger (EY) regarding progress made on analysis of infrastructure bill for PR	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Email to G. Maldonado (FOMB) regarding MOE summary calculation	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Email to N. Zipfel (EY) regarding infrastructure bill analysis	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Further review and update summary of Pierluisi's spending plan for ARP SFRF	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Prepare version of MOE calculation for sharing with AAFAF advisors.	1.60	749.00	1,198.40
Heath,Emma	EH	Chicago, IL	8/5/2021	T3 - Long Term Projections	Review and update summary of Pierluisi's spending plan for ARP SFRF	0.60	749.00	449.40
Jerneycic,Daniel J	DJJ	Detroit, MI	8/5/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and HTA staff to discuss the mapping trial balance accounts between toll, non-toll, transit operations.	1.50	905.00	1,357.50
Jerneycic,Daniel J	DJJ	Detroit, MI	8/5/2021	T3 - Long Term Projections	Prepare summary of notes from meeting with HTA financial team on 8/5.	0.20	905.00	181.00
Jerneycic,Daniel J	DJJ	Detroit, MI	8/5/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI in order to attend meetings with HTA and FOMB for project kick-off.	6.00	452.50	2,715.00
Kapoor,Karan	KK	Houston, TX	8/5/2021	T3 - Long Term Projections	HTA carve-out analysis: Convert the 2018 General Ledger data (text files) to composable format to enable analysis	1.90	619.00	1,176.10
Kapoor,Karan	KK	Houston, TX	8/5/2021	T3 - Long Term Projections	HTA carve-out analysis: Convert the 2019 General Ledger data (text files) to composable format to enable analysis	1.80	619.00	1,114.20
Kapoor,Karan	KK	Houston, TX	8/5/2021	T3 - Long Term Projections	HTA carve-out analysis: Convert the 2020 General Ledger data (text files) to composable format to enable analysis	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Draft sections of response to governor letter on property tax reforms	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare clean shared draft of response to Governor letter on property tax reform	0.70	619.00	433.30
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Provide amendments to drafts of 16-06 16-09 and regulation 7970 after receiving comments from FOMB	2.60	619.00	1,609.40
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Provide comments to FOMB on ways to improve the monthly economic update	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Review revisions to regulation 7970 and amendments to PC 16-06 and 16-09	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	8/5/2021	T3 - Long Term Projections	Review workplan on incentive reforms and property tax reforms	0.80	619.00	495.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare brainstorm of ways to update monthly economic update and make more timely	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare response to manager comments on Act 20 ROI analysis	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/5/2021	T3 - Long Term Projections	Update unemployment forecast to include USDOL weekly data release	1.60	463.00	740.80
Lang,Siting Silvia	SSL	Washington, DC	8/5/2021	T3 - Long Term Projections	Review mismatches between the trucking survey instructions in MS Word and in survey platform Qualtrics XM	1.10	255.00	280.50
Levy,Sheva R	SL	Cleveland, OH	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Mackie,James	JM	Washington, DC	8/5/2021	T3 - Long Term Projections	Review proposed FOMB revisions to the Monthly Economic Update	0.70	843.00	590.10
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Analyze account activity for Department of Public Safety account ending in X379 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Analyze account activity for Traditional Lottery account ending in X357 related to balance transfers in preparation of the 06/30/2021 cash balances report.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Analyze differences between FOMB population of Puerto Rico balances and AAFAF balances as of 08/05/2021 by agency.	2.90	255.00	739.50



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 15 through 19 of 95 accountholders to determine additional information required for the 06/30/2021 rollover period.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to AAFAF reconciliation of accounts and cash balances as of 08/05/2021.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/5/2021	T3 - Plan of Adjustment	Prepare additional updates to the analysis of significant changes in cash balances between the 03/31/2021 and 06/30/2021 reporting periods for a sample of Title III accounts to identify if follow-up with the account holder and/or financial institution is needed as of 08/05/2021.	2.90	255.00	739.50
Malhotra,Gaurav	GM	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Redacted	1.30	905.00	1,176.50
Malhotra,Gaurav	GM	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Redacted	2.40	905.00	2,172.00
Mann,Paul	PM	New York, NY	8/5/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and HTA staff to discuss the mapping trial balance accounts between toll, non-toll, transit operations.	1.50	749.00	1,123.50
Mann,Paul	PM	New York, NY	8/5/2021	T3 - Long Term Projections	Prepare file note summarizing meeting discussions with HTA staff regarding questions relating to the financial data received to date.	0.30	749.00	224.70
Mann,Paul	PM	New York, NY	8/5/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY in order to attend meetings with HTA and FOMB for project kick-off.	4.10	374.50	1,535.45
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) Classification and Compensation Plan data as part of the compensation benchmarking deliverable related to the civil service reform pilot project. FOMB Participant: E. Alemar Snachez. EY Participants: J. Merchan (EY) and V. Mokadam (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of the Bureau of Financial Systems within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Treasury Department of Reconciliation within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Treasury Department of Revenue Accounting within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on interview with functional leader of Treasury General Accounting Department within Puerto Rico Department of Hacienda related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Focus Group presentation for the Auditor stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/5/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Focus Group presentation for the Manager stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.90	619.00	557.10
Mokadam,Vyshali Ashok	VAM	New York, NY	8/5/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) Classification and Compensation Plan data as part of the compensation benchmarking deliverable related to the civil service reform pilot project. FOMB Participant: E. Alemar Snachez. EY Participants: J. Merchan (EY) and V. Mokadam (EY)	0.60	749.00	449.40

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Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare Circular letter 16-06 technical revisions to text for consistency with language in body of circular, refinement of mechanics and summary of satisfaction of fiscal plan requirements.	1.90	843.00	1,601.70
Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare Circular letter 16-09 technical revision to text for consistency and refinement of mechanics of application and summary of revisions satisfaction of requirements of FOMB	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare Regulation 7970 technical revisions to text, summary of provisions and satisfaction of Hacienda and FOMB objectives	1.70	843.00	1,433.10
Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Review Economic Incentives Review Board white paper structure and content	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Review Monthly economic update issue tracking and development of special economic studies of the Puerto Rican economy to present to Board in a more in-depth fashion monthly	1.40	843.00	1,180.20
Mullins, Daniel R	DM	Washington, DC	8/5/2021	T3 - Long Term Projections	Review Regulation 8049 (distilled Spirits amendment) findings summary and determination of inconsistency with Fiscal Plan and the source of this inconsistency	1.10	843.00	927.30
Neziroski, David	DN	New York, NY	8/5/2021	T3 - Fee Applications / Retention	Finalize the April fee application.	2.50	255.00	637.50
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and J. Burr (EY) to discuss the employer contributions for the commonwealth for FY16 and FY17 for comparison purposes to current year pension payments	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss AAFAF's proposal on the POA.	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review revisions required to draft of Plan of Adjustment overview deck for legislature	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate on call with PJT, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review draft of Plan of Adjustment overview deck for Legislature	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Prepare slide summarizing the 4 components of the plan of adjustment for cash, labor/pension, creditors and the contingent payments.	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Review AAFAF proposal on POA.	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Long Term Projections	Review impact of CBO and Medicaid on Fiscal Plan surplus projections.	0.20	749.00	149.80
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Long Term Projections	Review revisions made to slides on fiscal plan explaining the limitations of the current model and potential revisions.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Long Term Projections	Review summary of analysis of AAFAF proposal.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Review the claims file to update slide on-island claims.	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Revise key risks slide if plan is not approved.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/5/2021	T3 - Plan of Adjustment	Revise the slides on retirees and labor in the POA deck.	0.90	749.00	674.10
Pushka, Nicole L	NLP	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Participate in call with C. Good (EY), N. Pushka (EY) and C. Ortiz (FOMB) to discuss the participant data that will be sent to Prime Clerk for ballot purposes	0.30	422.00	126.60
Pushka, Nicole L	NLP	Chicago, IL	8/5/2021	T3 - Long Term Projections	Review a summary of public data for other public pension plans in the United States to compare to Puerto Rico's pensions plans	0.60	422.00	253.20
Pushka, Nicole L	NLP	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Review ballot data prepared by FOMB to ensure it contains the correct participant information that will be sent to Prime Clerk	0.70	422.00	295.40
Pushka, Nicole L	NLP	Chicago, IL	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.30	422.00	126.60
Ramirez, Jessica I.	JIR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss remaining action items for the 6/30/2021 rollover period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform analysis to assess maturity dates of CDs as of 08/05/2021 to ensure they are still active for the 06/30/2021 reporting period.	1.60	463.00	740.80
Ramirez, Jessica I.	JIR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 08/05/2021 for the 06/30/2021 testing period.	1.80	463.00	833.40
Ramirez, Jessica I.	JIR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Review status of outstanding information from financial institutions as of 08/05/2021 for the 06/30/2021 testing period.	1.90	463.00	879.70
Ramirez, Jessica I.	JIR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis POA tabs for accurate reporting on 08/05/2021.	1.20	463.00	555.60
Rubin, Joshua A.	JAR	Washington, DC	8/5/2021	T3 - Long Term Projections	Review Spanish translations in Puerto Rico Trucking Operation Survey to ensure alignment with paper questionnaires	2.80	255.00	714.00
Rubin, Joshua A.	JAR	Washington, DC	8/5/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM based on comments from EY team members	1.10	255.00	280.50
Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJA Bill Energy Sections Sec. 40201 - 40211	0.80	255.00	204.00
Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJA Bill Sec. 40201-40211	0.80	255.00	204.00
Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJA Bill Sec. 40401	0.50	255.00	127.50

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Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJIA Bill Sec. 40431-40433	0.20	255.00	51.00
Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJIA Bill Sec. 40501-40503	0.40	255.00	102.00
Salvatore, Kyle James	KJS	New York, NY	8/5/2021	T3 - Long Term Projections	Catalog IJIA Bill Sec. 40542-40542	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to AAFAF reconciliation of accounts and cash balances as of 08/05/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 21 additional received bank account balances for the 06/30/2021 testing period as of 8/5/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 2 of 13 account balances held by the Puerto Rico Sales Tax Financing Corporation (COFINA) at BNY Mellon as of the 06/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 7 of 7 account balances held by the Tourism Company at Scotiabank as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 37 to 44 of 50 account balances held by the Public Housing Administration at Banco Popular as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 5 to 8 of 8 account balances held by the Puerto Rico Public Broadcasting Corporation at Banco Santander as of the 06/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 64 to 65 of 68 account balances held by the Department of Treasury at Banco Popular as of the 06/30/2021 testing period.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/5/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 72 to 111 of 111 account balances held by the Office of Court Administration at Banco Santander as of the 06/30/2021 testing period.	2.20	255.00	561.00
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Participate in call with Citi team J. Santambrogio (EY) and N. Jaresko (FOMB) regarding debt sustainability	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review revisions required to draft of Plan of Adjustment overview deck for legislature	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Participate on call with PJT, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review draft of Plan of Adjustment overview deck for Legislature	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Review analysis of number of employees under System 2000 and Acts 1 and 447 whose accounts are being restored	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Review debt sustainability analysis prepared by Citi to be used for Legislature presentation	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Plan of Adjustment	Review draft response to Government on proposed plan of adjustment presentation to be shared with FOMB executive director	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/5/2021	T3 - Long Term Projections	Review updated calculations on Maintenance of Effort requirement for UPR and for PRDE	0.60	843.00	505.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/5/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and HTA staff to discuss the mapping trial balance accounts between toll, non-toll, transit operations.	1.50	749.00	1,123.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/5/2021	T3 - Long Term Projections	Prepare update of the request list to include additional supporting schedules for certain trial balance accounts discussed with the HTA staff during the working sessions.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/5/2021	T3 - Long Term Projections	Summarize the key takeaways from the working session on initial mapping for certain trial balance general ledger accounts that are dedicated to toll, non-toll or transit.	0.80	749.00	599.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/5/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Hebron, KY in order to attend meetings with HTA and FOMB for project kick-off.	6.00	374.50	2,247.00
Sarna, Shavi	SS	Detroit, MI	8/5/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss AAFAF's proposal on the POA.	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/5/2021	T3 - Plan of Adjustment	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review revisions required to draft of Plan of Adjustment overview deck for legislature	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/5/2021	T3 - Plan of Adjustment	Participate on call with PJT, J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to review draft of Plan of Adjustment overview deck for Legislature	0.50	749.00	374.50
Seth, Jay Ashish	JAS	New York, NY	8/5/2021	T3 - Long Term Projections	Update presentation summarizing key findings from 2018 CAFR	1.10	463.00	509.30
Soutendijk, Tyler	ST	Washington, DC	8/5/2021	T3 - Long Term Projections	Amend industry breakdown slides in state tax comparison	1.40	255.00	357.00

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk,Tyler	ST	Washington, DC	8/5/2021	T3 - Long Term Projections	Amend programming bugs in independent variable forecast code for Revenue Forecasting workstream	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/5/2021	T3 - Long Term Projections	Compare SAS scripts for cigarette tax forecast in Revenue Forecasting workstream2	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/5/2021	T3 - Long Term Projections	Compare SAS scripts for withholding and personal income tax forecasts in Revenue Forecasting workstream	2.40	255.00	612.00
Soutendijk,Tyler	ST	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare all industry breakdown slides for state tax comparison presentation	0.30	255.00	76.50
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Stricklin,Todd	TS	New Orleans, LA	8/5/2021	T3 - Creditor Mediation Support	Redacted	2.10	422.00	886.20
Tague,Robert	RT	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Prepare revision to POA CBA slide in preparation for Board update	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	8/5/2021	T3 - Plan of Adjustment	Revise POA labor analysis slide to account for comments from team	1.60	843.00	1,348.80
Tan,Riyandi	RT	New York, NY	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Tan,Riyandi	RT	New York, NY	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/5/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Tan,Riyandi	RT	New York, NY	8/5/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/5/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and HTA staff to discuss the mapping trial balance accounts between toll, non-toll, transit operations.	1.50	905.00	1,357.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/5/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 8/5/2021	2.20	619.00	1,361.80
Yodice,Frank	FY	Hoboken, NJ	8/5/2021	T3 - Long Term Projections	Update analysis of PR State Fiscal Recovery Funding from the American Rescue Plan	1.40	463.00	648.20
Zhao,Leqi	LZ	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare consolidated version of independent variable forecast in corporate income tax econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare consolidated version of independent variable forecast in personal income tax econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/5/2021	T3 - Long Term Projections	Prepare consolidated version of independent variable forecast in sales tax econometric models for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zipfel,Nathan	NZ	New York, NY	8/5/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IJA - Sections 11401-11406	4.00	255.00	1,020.00
Zipfel,Nathan	NZ	New York, NY	8/5/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IJA - Sections 13001-13010	4.00	255.00	1,020.00
Asad,Maria	MA	Nashville, TN	8/6/2021	T3 - Long Term Projections	Participate in meeting with K. Kapoor (EY) and M. Asad (EY) to discuss progress updates, including next steps.	0.10	463.00	46.30
Ban,Menuka	MB	Washington, DC	8/6/2021	T3 - Long Term Projections	Review cash grants quarterly updates to understand the level of additional incentives provided by DDEC to the PR businesses	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	8/6/2021	T3 - Long Term Projections	Amend the fiscal note on AO 2021-25 (Agricultural WSP)	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare data regrading the WSP on transferability of ownership and incentives to do so by AO-2021-25	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare the framework for the analysis of Act 138 - 2019 and identifying data need	2.10	619.00	1,299.90
Berger,Daniel L.	DB	Washington, DC	8/6/2021	T3 - Long Term Projections	Final edits to data request letter after sending out to internal EY group for comment	1.60	619.00	990.40

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger, Daniel L.	DB	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in working group discussion related to tax data file requests and cooperation between Hacienda and FOMB and EY in extraction and analysis, participants G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), D. Mullins (EY), D. Berger (EY), J. Mackie (EY), A. Rodríguez (PR), R. Santiago (PR), W. Murad (PR)	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare section for proposed Economic Incentive Review Board surrounding relevant types of credits, deductions, exemptions, exonerations etc.	1.20	619.00	742.80
Berger, Daniel L.	DB	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare two versions (with and without links to specific tax schedules) of rewrites to data request letter	2.40	619.00	1,485.60
Berk, Adam S.	SB	Houston, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Burr, Jeremy	JB	San Diego, CA	8/6/2021	T3 - Long Term Projections	Participate in call with C. Robles (FOMB) to discuss a response to N. Jaresko regarding the FY18 CAFR as well as the Sec 209 requirements for the Oversight Board	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/6/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and J. Burr (EY) to discuss the ASEM cash balance and revenue build for FY22 in order to respond to the government inquiries	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/6/2021	T3 - Long Term Projections	Prepare revisions to the FY18 CAFR deck based on feedback from FOMB staff on component unit monthly closing	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/6/2021	T3 - Long Term Projections	Prepare summary of Sec 209 for the FOMB staff to start mapping out steps for the Board termination requirements	0.20	619.00	123.80
Campbell, Nnaji-Semayi	NC	New York, NY	8/6/2021	T3 - Long Term Projections	Review and comment on IJIA legislation and definitions related to broadband	3.30	463.00	1,527.90
Campbell, Nnaji-Semayi	NC	New York, NY	8/6/2021	T3 - Long Term Projections	Review and note IJIA broadband grant details re: prioritization and additional grant tools	1.70	463.00	787.10
Campbell, Nnaji-Semayi	NC	New York, NY	8/6/2021	T3 - Long Term Projections	Revise and comment on memo to FOMB regarding Tilson budget requests	2.80	463.00	1,296.40
Chan, Jonathan	JC	New York, NY	8/6/2021	T3 - Plan of Adjustment	Analyze data export from Relativity platform as of 8/6/2021 for June 30, 2021, balances to determine remaining work steps.	1.20	619.00	742.80
Chawla, Sonia	SC	New York, NY	8/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss reconciliation of AAFAP balances as of 8/6/2021 for 6/30/2021 reporting period.	0.20	619.00	123.80
Cheema, Mohammad	MC	New York, NY	8/6/2021	T3 - Long Term Projections	Analyze ways to improve IFCU revenue and expenses for a revised version Fiscal Plan model.	4.00	619.00	2,476.00
Chepenik, Adam Brandon	AC	Washington, DC	8/6/2021	T3 - Long Term Projections	Analyze PRDE schools analysis	0.80	905.00	724.00
Chepenik, Adam Brandon	AC	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), A. Chepenik (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss PR State Fiscal Recovery Funds analysis	0.50	905.00	452.50
Chepenik, Adam Brandon	AC	Washington, DC	8/6/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), McKinsey team and P. Possinger (Proskauer) to discuss financial impact of Government proposal on Plan of Adjustment. EY participants: A. Chepenik (EY), S. Levy (EY), C. Good (EY), J. Santambrogio (EY)	1.30	905.00	1,176.50
Chepenik, Adam Brandon	AC	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in strategy session call with board to discuss POA terms and governor's proposal. EY participants: A. Chepenik (EY), G. Malhotra (EY), and J. Santambrogio (EY)	1.40	905.00	1,267.00
Chepenik, Adam Brandon	AC	Washington, DC	8/6/2021	T3 - Long Term Projections	Review ARP slides to send material to N Jaresko (FOMB)	0.60	905.00	543.00
Dubinsky, Shawn	SD	Chicago, IL	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky, Shawn	SD	Chicago, IL	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky, Shawn	SD	Chicago, IL	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Gelfond, Hilary	HG	Boston, MA	8/6/2021	T3 - Long Term Projections	Analyze implementation alternatives for Act 138 and 142 (healthcare)	1.10	463.00	509.30
Gelfond, Hilary	HG	Boston, MA	8/6/2021	T3 - Long Term Projections	Draft a letter to Hacienda Secretary requesting business tax return data for use in future analyses	2.60	463.00	1,203.80
Gelfond, Hilary	HG	Boston, MA	8/6/2021	T3 - Long Term Projections	Prepare presentation on DDEC cash grant spending for the final quarter of 2021	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	8/6/2021	T3 - Long Term Projections	Review incremental cash grant spending between March and June 2021	1.20	463.00	555.60
Good JR, Clark E	CG	Dallas, TX	8/6/2021	T3 - Plan of Adjustment	Participate in call with C. Ortiz (FOMB) and C. Good (EY) to discuss FOMB delivery of ballot data to Primeclerk	0.20	540.00	108.00
Good JR, Clark E	CG	Dallas, TX	8/6/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), McKinsey team and P. Possinger (Proskauer) to discuss financial impact of Government proposal on Plan of Adjustment. EY participants: A. Chepenik (EY), S. Levy (EY), C. Good (EY), J. Santambrogio (EY)	1.30	540.00	702.00
Good JR, Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00

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Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Email correspondence with N. Jaresko (FOMB) regarding SFRF spending plan	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Email to Ankura regarding MOE calculation	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Email to F. Yodice (EY) regarding next steps for ARP SFRF spending plan.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss updates to ARP State Fiscal Recovery Fund slide	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), A. Chepenik (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss PR State Fiscal Recovery Funds analysis	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Review and update SFRF slide for FOMB	1.20	749.00	898.80
Heath,Emma	EH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Update MOE calculation for disclaimers and updates POA costs.	0.90	749.00	674.10
Holvey,Brandon	BH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Analyze trial balance sheet accounts in order to determine classification of general ledger accounts between toll roads, non-toll roads and transit accounts based on working sessions with the HTA staff.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	8/6/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY) and K. Kapoor (EY) to discuss carve-out analysis approach to split the accounts between toll, transit, non-toll activities based on the working sessions with HTA.	0.60	463.00	277.80
Kapoor,Karan	KK	Houston, TX	8/6/2021	T3 - Long Term Projections	Participate in meeting with K. Kapoor (EY) and M. Asad (EY) to discuss progress updates, including next steps.	0.10	619.00	61.90
Kapoor,Karan	KK	Houston, TX	8/6/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY) and K. Kapoor (EY) to discuss carve-out analysis approach to split the accounts between toll, transit, non-toll activities based on the working sessions with HTA.	0.60	619.00	371.40
Kapoor,Karan	KK	Houston, TX	8/6/2021	T3 - Long Term Projections	HTA carve-out analysis: Review HTA audited financial statements for the period ended FY2018 to understand HTA's financial accounts	0.70	619.00	433.30
Kapoor,Karan	KK	Houston, TX	8/6/2021	T3 - Long Term Projections	HTA carve-out analysis: Analyze General Ledger files for the period 2018 - 2020 to identify inconsistencies in the data	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	8/6/2021	T3 - Long Term Projections	Draft section of report on Act 20 Fiscal and economic impact, in response to comments received	1.50	619.00	928.50
Kebhaj,Suhaib	SK	Washington, DC	8/6/2021	T3 - Long Term Projections	Provide guidance to staff on preparation if a slide on inflation for the monthly economic update	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/6/2021	T3 - Long Term Projections	Review and provide update to the Act 60 workstream tracker and share it with DDEC	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	8/6/2021	T3 - Long Term Projections	Review data on consumer price index published by the planning board	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	8/6/2021	T3 - Long Term Projections	Review PR DOL monthly updated data and report on the consumer price index and inflation	2.90	619.00	1,795.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/6/2021	T3 - Long Term Projections	Update Act 20 ROI analysis to include the level of economic activity that would be necessary to make the financial ROI equal to 0	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	8/6/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), McKinsey team and P. Possinger (Proskauer) to discuss financial impact of Government proposal on Plan of Adjustment. EY participants: A. Chepenik (EY), S.Levy (EY), C. Good (EY), J. Santambrogio (EY)	1.30	750.00	975.00



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Levy,Sheva R	SL	Cleveland, OH	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Mackie,James	JM	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in discussion with FOMB and government of Puerto Rico about fiscal impact and implementation parameters of Act 138 and Act 142 and additional requests for data, participants include V. Maldonado (FOMB), C. Gutiérrez (AAFAF), H. Martinez (AAFAF), G. Ojeda (FOMB), L. Klumper (FOMB), I. Molina (FOMB), M. Perez (FOMB), A. Ramirez (FOMB), O. Albino (FOMB), T. Wintner (McK), D. Mullins (EY), J. Mackie (EY), J. Davis (McK), P. Ellis (Ellie Health Policy)	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in working group discussion related to tax data file requests and cooperation between Hacienda and FOMB and EY in extraction and analysis, participants G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), D. Mullins (EY), D. Berger (EY), J. Mackie (EY), A. Rodríguez (PR), R. Santiago (PR), W. Murad (PR)	0.80	843.00	674.40
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 20 through 24 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	1.30	255.00	331.50
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Perform detail document analysis of 4 bank account balances as of the 06/30/21 testing period on 08/06/2021.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 185 to 192 of 192 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/21 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review required action items for following up with account holders or financial institutions for clarification needed over 06/30/2021 cash balances as of 08/06/2021.	2.80	255.00	714.00
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Update analysis of documentation supporting the 06/30/2021 Cash Balance Update, as of 08/6/2021.	2.10	255.00	535.50
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Update analysis to assess number of accounts included within the testing population as of 08/06/2021 for the 06/30/2021 testing period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/6/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/06/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.40	255.00	102.00
Malhotra,Gaurav	GM	Chicago, IL	8/6/2021	T3 - Long Term Projections	Participate in strategy session call with board to discuss POA terms and governor's proposal. EY participants: A. Chepenik (EY), G. Malhotra (EY), and J. Santambrogio (EY)	1.40	905.00	1,267.00
Mann,Paul	PM	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY) and K. Kapoor (EY) to discuss carve-out analysis approach to split the accounts between toll, transit, non-toll activities based on the working sessions with HTA	0.60	749.00	449.40
Mann,Paul	PM	New York, NY	8/6/2021	T3 - Long Term Projections	Review incremental information request list following meetings with HTA staff on August 4-5.	0.30	749.00	224.70
Mann,Paul	PM	New York, NY	8/6/2021	T3 - Long Term Projections	Review materials for meeting with HTA on Aug 4, including agenda, request list items.	0.40	749.00	299.60
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Bureau of Interventions leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Bureau of Interventions within Department of Hacienda.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Treasury Department leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Treasury Department within Department of Hacienda	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Update Puerto Rico Department of Hacienda Focus Group presentation for the Bureau of Accounts stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.60	619.00	371.40



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Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Update Puerto Rico Department of Hacienda Focus Group presentation for the Bureau of Intervention and Fiscal Systems stakeholder groups to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Update Puerto Rico Department of Hacienda Focus Group presentation for the Center of Control and Coordination of Payroll stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Focus Group presentation for the Budget Analyst stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/6/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Focus Group presentation for the Budget Specialists stakeholder group to capture current state organizational structure, workforce challenges, skills gaps and key functional processes related to the organizational design deliverable for the civil service reform pilot project.	0.90	619.00	557.10
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in discussion with FOMB and government of Puerto Rico about fiscal impact and implementation parameters of Act 138 and Act 142 and additional requests for data, participants include V. Maldonado (FOMB), C. Gutiérrez (AAFAF), H. Martinez (AAFAF), G. Ojeda (FOMB), L. Klumper (FOMB), I. Molina (FOMB), M. Perez (FOMB), A. Ramirez (FOMB), O. Albino (FOMB), T. Wintner (McK), D. Mullins (EY), J. Mackie (EY), J. Davis (McK), P. Ellis (Ellis Health Policy).	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Participate in working group discussion related to tax data file requests and cooperation between Hacienda and FOMB and EY in extraction and analysis, participants G. Ojeda (FOMB), C. Robles (FOMB), V. Maldonado (FOMB), D. Mullins (EY), D. Berger (EY), J. Mackie (EY), A. Rodríguez (PR), R. Santiago (PR), W. Murad (PR).	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare Tax Incentive Review Board white paper draft for Governor's Office and modifications of content and identification of areas of refinement and content augmentation for expanded draft and to demonstrate benefit to Governor	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Review Act 138 and Act 142 findings and variance with government estimates to identify fiscal impacts and implementation obstacles in preparation for implementation discussion with FOMB health cares analysis team	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Review of Hacienda response to FOMB 205 letter identification steps take to rectify audit findings of material weaknesses of internal control	2.10	843.00	1,770.30
Mullins,Daniel R	DM	Washington, DC	8/6/2021	T3 - Long Term Projections	Review of specific elements of Tax Data Request and process for formalizing expectations with Hacienda in preparation for working group session between FOMB, EY and Hacienda	1.60	843.00	1,348.80
Neziroski,David	DN	New York, NY	8/6/2021	T3 - Fee Applications / Retention	Begin to prepare the May exhibits	2.80	255.00	714.00
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), J. Fuentes (FOMB), L. Meyer (McKinsey), J. Collins (McKinsey), J. Santambrogio (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss SRF reporting, budget to actual, and reconciliation with fiscal plan projections.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), A. Chepenik (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss PR State Fiscal Recovery Funds analysis	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and J. Burr (EY) to discuss the ASEM cash balance and revenue build for FY22 in order to respond to the government inquiries	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slide discussing PR's fiscal position before PROMESA, on the slide discussing the key benefits of the POA, and the future obligations slides.	1.80	749.00	1,348.20
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare revised estimate on how much cash should be reserved for prior year extensions for cash bridge.	0.80	749.00	599.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review draft response to AAFAF on proposed plan.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Long Term Projections	Review proposed spending on ARP programs by government.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/6/2021	T3 - Plan of Adjustment	Update the cash bridge slides in the POA overview deck with revised analysis.	0.90	749.00	674.10
Powell,Marc	MP	Miami, FL	8/6/2021	T3 - Long Term Projections	Draft email to A. Cruz (FOMB) including explanation of revised draft memo	0.30	843.00	252.90
Powell,Marc	MP	Miami, FL	8/6/2021	T3 - Long Term Projections	Review edits on draft memo implemented by N. Cambell; add additional missing elements	2.70	843.00	2,276.10
Pushka,Nicole L.	NLP	Chicago, IL	8/6/2021	T3 - Plan of Adjustment	Review second round of ballot data prepared by FOMB to ensure it contains the correct participant information that will be sent to Prime Clerk	1.20	422.00	506.40
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Integrate Relativity workspace data export into draft support workbook as of 08/06/2021 supporting the 06/30/2021 cash balances report.	1.60	463.00	740.80
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 08/06/2021 to analyze 06/30/2021 testing period cash balances.	1.30	463.00	601.90
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for 6 agencies in the Plan of Adjustment to follow up on bank account information as of 8/6/2021 for 6/30/2021 testing period cash balance requests.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Justice to follow up on bank account information as of 08/06/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Treasury to follow up on bank account information as of 08/06/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for General Services Administration to follow up on bank account information as of 08/06/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for 4 agencies outside of the Plan of Adjustment to follow up on bank account information as of 8/6/2021 for 6/30/2021 testing period cash balance requests.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Senate to follow up on bank account information as of 08/06/2021 for 06/30/2021 testing period cash balances requests.	1.20	463.00	555.60
Ramirez,Jessica I.	JIR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Prepare supporting documents for a sample of five accounts for the 06/30/2021 reporting period, for quality review.	2.10	463.00	972.30
Rubin,Joshua A.	JAR	Washington, DC	8/6/2021	T3 - Long Term Projections	Review Puerto Rico Trucking Operation Survey to ensure alignment with paper questionnaires	0.60	255.00	153.00
Salvatore,Kyle James	KJS	New York, NY	8/6/2021	T3 - Long Term Projections	Call w/ K.Salvatore (EY) and N. Zipfel (EY) to discuss IJA Bill Energy Bill sections 40300	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Analyze differences between FOMB population of Puerto Rico balances and AAFAF balances by agency as of 8/6/2021 for the 6/30/2021 reporting period.	1.30	255.00	331.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss reconciliation of AAFAF balances as of 8/6/2021 for 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 10 additional received bank account balances for the 06/30/2021 testing period as of 8/6/2021.	0.70	255.00	178.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 185 to 192 of 194 account balances held by the Housing Financing Authority at Banco Popular as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 9 to 11 of 11 account balances held by the Department of Housing at Banco Popular as of the 06/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Authority for the Financing of Infrastructure of Puerto Rico accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Independent Consumer Protection Office accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Municipal Revenue Collection Center (CRIM) accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Ports Authority accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.40	255.00	102.00

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Sanchez-Riveron,Deborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Puerto Rico Aqueduct and Sewer Authority (PRASA) accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.40	255.00	102.00
Sanchez-Riveron,Deborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for Tourism Company accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.10	255.00	25.50
Sanchez-Riveron,Deborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Review status of outstanding items for University of Puerto Rico accounts as of 8/6/2021 in preparation for the June 30, 2021 cash balance report.	0.40	255.00	102.00
Sanchez-Riveron,Deborah	DSR	New York, NY	8/6/2021	T3 - Plan of Adjustment	Update comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2021 testing period in financial institution documentation reviewed as of 8/6/2021.	1.60	255.00	408.00
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), J. Fuentes (FOMB), L. Meyer (McKinsey), J. Collins (McKinsey), J. Santambrogio (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss SRF reporting, budget to actual, and reconciliation with fiscal plan projections.	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), McKinsey team and P. Possinger (Proskauer) to discuss financial impact of Government proposal on Plan of Adjustment. EY participants: A. Chepenik (EY), S. Levy (EY), C. Good (EY), J. Santambrogio (EY).	1.30	843.00	1,095.90
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Long Term Projections	Participate in strategy session call with board to discuss POA terms and governor's proposal. EY participants: A. Chepenik (EY), G. Malhotra (EY), and J. Santambrogio (EY).	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Plan of Adjustment	Review City of Detroit feasibility in relation to potential testimony by G Malhotra (EY) regarding plan feasibility.	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Plan of Adjustment	Review treatment of various union members under system 2000 plan of adjustment terms.	0.20	843.00	168.60
Santambrogio,Juan	JS	Atlanta, GA	8/6/2021	T3 - Plan of Adjustment	Review updated version of response to Government regarding proposal for plan of adjustment terms.	0.60	843.00	505.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/6/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY) and K. Kapoor (EY) to discuss carve-out analysis approach to split the accounts between toll, transit, non-toll activities based on the working sessions with HTA.	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/6/2021	T3 - Long Term Projections	Prepare updates to request list to include additional supporting schedules for certain trial balance accounts discussed with the HTA staff during the working sessions.	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	8/6/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the slide discussing PR's fiscal position before PROMESA, on the slide discussing the key benefits of the POA, and the future obligations slides.	1.80	749.00	1,348.20
Soutendijk,Tyler	ST	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare line graph comparison of independent variable forecast for all indicators in Revenue Forecasting workstream.	1.60	255.00	408.00
Soutendijk,Tyler	ST	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare summary document of Puerto Rico engagement workstreams for management presentation.	0.70	255.00	178.50
Soutendijk,Tyler	ST	Washington, DC	8/6/2021	T3 - Long Term Projections	Review line graph comparison of independent variable forecast for all indicators in Revenue Forecasting workstream.	2.30	255.00	586.50
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Stricklin,Todd	TS	New Orleans, LA	8/6/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Stuber,Emily Grace	ES	Philadelphia, PA	8/6/2021	T3 - Long Term Projections	Review initial valuation system coding for calculations associated to TRS HB 886 costing.	1.90	422.00	801.80

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Tan,Riyandi	RT	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in a call with G. Ojeda (FOMB), J. Fuentes (FOMB), L. Meyer (McKinsey), J. Collins (McKinsey), J. Santambrogio (EY), R. Tan (EY), and S. Panagiotakis (EY) to discuss SRF reporting, budget to actual, and reconciliation with fiscal plan projections.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	8/6/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/6/2021	T3 - Long Term Projections	Participate in a call with S. Dubinsky (EY) and R. Tan (EY) to discuss 5.375 Capital Appreciation Bond and reconciliation of reimbursements with FEMA.	0.60	619.00	371.40
Thomas,Richard I	RIT	New York, NY	8/6/2021	T3 - Plan of Adjustment	Analyze batch of 10 samples of tested bank statements for the 6/30/2021 reporting period for reconciliation with master schedule.	1.40	905.00	1,267.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/6/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY) and K. Kapoor (EY) to discuss carve-out analysis approach to split the accounts between toll, transit, non-toll activities based on the working sessions with HTA.	0.60	905.00	543.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/6/2021	T3 - Plan of Adjustment	Perform additional review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 8/5/2021	1.60	619.00	990.40
Yodice, Frank	FY	Hoboken, NJ	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss updates to ARP State Fiscal Recovery Fund slide	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/6/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), A. Chepenik (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss PR State Fiscal Recovery Funds analysis	0.50	463.00	231.50
Yodice, Frank	FY	Hoboken, NJ	8/6/2021	T3 - Long Term Projections	Update ARP Federal Funding slide with information on ESSER	0.10	463.00	46.30
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Prepare updated version of inflation through CBO July 2021 forecast for Commonwealth revenue forecast	1.80	463.00	833.40
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in Act 154 econometric models for Commonwealth revenue forecast	0.60	463.00	277.80
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in alcohol econometric models for Commonwealth revenue forecast	0.60	463.00	277.80
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in motor vehicle econometric models for Commonwealth revenue forecast	0.60	463.00	277.80
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in non-resident withholding econometric models for Commonwealth revenue forecast	0.60	463.00	277.80
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in other miscellaneous econometric models for Commonwealth revenue forecast	0.30	463.00	138.90
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review consolidated version of independent variable forecast in rum econometric models for Commonwealth revenue forecast	0.60	463.00	277.80
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review data updates for cash grant data for DDEC cash grant analysis	1.10	463.00	509.30
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review fiscal impact of Act 138-2020 for Act 138-2020 fiscal note	0.90	463.00	416.70
Zhao,Leqi	LZ	Washington, DC	8/6/2021	T3 - Long Term Projections	Review updated version of inflation through CBO July 2021 forecast for Commonwealth revenue forecast	0.90	463.00	416.70
Zipfel,Nathan	NZ	New York, NY	8/6/2021	T3 - Long Term Projections	Call w/ K.Salvatore (EY) and N. Zipfel (EY) to discuss IIA Bill Energy Bill sections 40300	0.60	255.00	153.00
Zipfel,Nathan	NZ	New York, NY	8/6/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Sections 21201-21205	2.90	255.00	739.50
Zipfel,Nathan	NZ	New York, NY	8/6/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Sections 22103-22017	2.30	255.00	586.50
Zipfel,Nathan	NZ	New York, NY	8/6/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Sections 30001-30019	4.20	255.00	1,071.00
Almbaid,Nahla	NA	Washington, DC	8/7/2021	T3 - Long Term Projections	Update unemployment model unemployment forecast figures	0.60	255.00	153.00
Merchan,Janeth K	JKM	Stamford, CT	8/8/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from Hartford, CT to San Juan, PR to participate in a series of in-person working sessions with FOMB, Puerto Rico Office of Management and Budget, Puerto Rico Office of Administration and Transformation of Human Resources and Department of Hacienda	6.00	309.50	1,857.00
Winoker,Jared	JW	McLean, VA	8/8/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from New York, NY to San Juan, PR to participate and facilitate a series of in-person working sessions with FOMB and Puerto Rico Department of Hacienda	6.00	231.50	1,389.00
Zipfel,Nathan	NZ	New York, NY	8/8/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IIA - Sections 40101-40113	3.70	255.00	943.50
Asad,Maria	MA	Nashville, TN	8/9/2021	T3 - Long Term Projections	Review HTA historical financial statements to understand HTA's financial accounts.	1.70	463.00	787.10
Ban,Menuka	MB	Washington, DC	8/9/2021	T3 - Long Term Projections	Coordinate team to get the formal translation of the trucker version of the survey draft ready for programming	0.40	619.00	247.60

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Ban,Menuka	MB	Washington, DC	8/9/2021	T3 - Long Term Projections	Coordinate the team to start programming the surveys (truckers + consumers) in Qualtrics to share the live link for reviews to the broader team	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	8/9/2021	T3 - Long Term Projections	Review suggested additional paragraph for the Improved Incentive Terms portion of the regulation [Act 60 regulation review/update]	0.70	619.00	433.30
Ban,Menuka	MB	Washington, DC	8/9/2021	T3 - Long Term Projections	Update the truckers' version of the survey taking feedback from the leadership into consideration to share with H. Morales (FOMB)	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	8/9/2021	T3 - Long Term Projections	Compare the actual data received from the Agriculture Secretary on wage subsidies and the data in the proposed budgets	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	8/9/2021	T3 - Long Term Projections	Compare the effects of the subsidy amount calculation methods described by the 2019 - 9052 Regulation on Agriculture, compared to the latest Regulation	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare data on wage subsidies in budgets, AOs, different types of subsidies (bonuses) to determine the efficacy of the caps	2.30	619.00	1,423.70
Barati Stec,Izabella	IS	Washington, DC	8/9/2021	T3 - Long Term Projections	Review the dates of efficacy of administrative orders received from the Secretary of Agriculture	2.80	619.00	1,733.20
Berger,Daniel L.	DB	Washington, DC	8/9/2021	T3 - Long Term Projections	Detail review of all independent variable forecasts (these forecasts inform the forecasts of the dependent variables - or general fund tax revenue forecasts)	2.30	619.00	1,423.70
Berger,Daniel L.	DB	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare template with inflation data for inflation slide for monthly economic update	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Long Term Projections	Participate in meeting with J Burr (EY) and C Ortiz (FOMB) to discuss the Act 211 information request letter to support better budgeting of payroll and PayGo as well as improve fiscal controls over the early retirement benefit	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Long Term Projections	Review the HTA settlement payments for a former employee to be approved by the Oversight Board	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Long Term Projections	Review the outstanding municipality debt using SUT and CAE provided in a Sec 104 information request from the Board	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/9/2021	T3 - Long Term Projections	Review the Sec 104 letter regarding the Act 211 early retirement program written to better understand the associated costs	0.30	619.00	185.70
Cabezas,Natalie	NC	McLean, VA	8/9/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot organizational design deliverable accelerators and current state insights summary presentation options. EY participants: R. Venkatraman (EY), J. Merchan (EY), and N. Cabezas (EY)	0.60	619.00	371.40
Campbell,Nnaji-Semavi	NC	New York, NY	8/9/2021	T3 - Long Term Projections	Analyze IJA in context of PR broadband program	1.90	463.00	879.70
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Draft follow-up as of 8/9/2021 to Proskauer to obtain Restriction Categorizations for 6/30/2021.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Draft response to Proskauer as of 8/9/2021 regarding source of funds in Hacienda account x857	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Draft response to Proskauer regarding ASUME funds held at Hacienda as of 8/9/2021	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/9/2021.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform additional review of documents received from 8/4/2021 to 8/9/2021 for filename accuracy and correct upload to the Relativity review platform.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Prepare data export from Relativity platform as of 8/9/2021 for analysis for the June 30, 2021, rollforward period.	1.90	619.00	1,176.10
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review bank account data provided by AAFAF for the 6/30/2021 reporting period for existence of ASUME account x020.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review interim restriction categorizations for new accounts over restriction review threshold for the 06/30/2021 reporting period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review reconciliation of bank account balances with information provided by AAFAF for the 6/30/2021 rollforward period, as of 08/09/2021.	1.40	619.00	866.60
Chawla,Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Analyze history of clawback interest schedule and payments to address questions from Proskauer.	0.30	619.00	185.70

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/9/2021.	0.60	619.00	371.40
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts for the 06/30/2021 testing period as of 8/9/2021.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 12 accounts held by the Automobile Accident Compensation Administration at Northern Trust as of 06/30/2021 testing period.	0.40	619.00	247.60
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 13 accounts held by the Electric Power Authority (PREPA) at Northern Trust as of 06/30/2021 testing period.	0.60	619.00	371.40
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 15 accounts held by the Industrial Development Company at Citibank as of 06/30/2021 testing period.	0.70	619.00	433.30
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 17 accounts held by the Public Buildings Authority at US Bank as of 06/30/2021 testing period.	0.90	619.00	557.10
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Electric Power Authority (PREPA) at Citibank as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 4 accounts held by the Puerto Rico Aqueduct and Sewer Authority (PRASA) at Citibank as of 06/30/2021 testing period.	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 5 accounts held by the Medical Services Administration at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform quality review over a selection of 6 accounts held by the Public Housing Administration at Banco Popular as of 06/30/2021 testing period.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review status action items identified during the review of the Relativity workspace data analysis for reporting of 06/30/2021 cash balances.	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review status for action items identified during review of accounts with outstanding balances for the 06/30/2021 testing period.	0.20	619.00	123.80
Cheema, Mohammad	MC	New York, NY	8/9/2021	T3 - Long Term Projections	Review Payroll/Opex mix as part of improvements to the Fiscal Plan model.	4.00	619.00	2,476.00
Chemtob, Victor	VC	New York, NY	8/9/2021	T3 - Long Term Projections	Participate in call with G. Malhotra (EY), V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY) to discuss FOMB institutionalization framework and workstream status updates.	0.50	749.00	374.50
Chepenik, Adam Brandon	AC	Washington, DC	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	8/9/2021	T3 - Long Term Projections	Participate in call with G. Malhotra (EY), V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY) to discuss FOMB institutionalization framework and workstream status updates.	0.50	905.00	452.50
Chepenik, Adam Brandon	AC	Washington, DC	8/9/2021	T3 - Long Term Projections	Review HTA workstream materials	0.30	905.00	271.50
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Long Term Projections	Research Act 60 legislation and Quest research of economic incentives to understand considerations to policy framework and recommendations	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Gelfond, Hilary	HG	Boston, MA	8/9/2021	T3 - Long Term Projections	Compare line item cash grant report from March 2021 to June 2021	2.70	463.00	1,250.10
Gelfond, Hilary	HG	Boston, MA	8/9/2021	T3 - Long Term Projections	Conduct a spatial analysis of the distribution of the change in cash grants between the two reports	2.90	463.00	1,342.70
Gelfond, Hilary	HG	Boston, MA	8/9/2021	T3 - Long Term Projections	Summarize changes from March to June 2021 cash grant data in a formal report	2.90	463.00	1,342.70
Glavin, Amanda Jane	AG	Washington, DC	8/9/2021	T3 - Long Term Projections	Review Wage Subsidy Program methodology in fiscal note	1.80	463.00	833.40
Glavin, Amanda Jane	AG	Washington, DC	8/9/2021	T3 - Long Term Projections	Update Wage Subsidy Program report with estimate actuals rather than rounded figures	0.30	463.00	138.90



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Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinquet, Emanuele Alemar Sanchez	0.50	749.00	374.50
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/9/2021	T3 - Long Term Projections	Revise the talking points from the prior Board call to highlight the talking points for pension related to the Governor's proposal as a letter to AAFAF	0.70	540.00	378.00
Heath, Emma	EH	Chicago, IL	8/9/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss outstanding COVID relief items and tasks	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/9/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss updates to ARP state Fiscal Recovery Fund slide	0.40	749.00	299.60
Jacobsen, Katherine Anne	KAJ	Chicago, IL	8/9/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to discuss to COVID relief spending data analysis and tracking	1.50	463.00	694.50
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Participate in call with A. Kebhaj (EY) and S. Osman (EY) to introduce inflation slide-deck and discuss charts to be made	0.20	619.00	123.80
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Provide data visualization examples to staff to prepare a summary slide on inflation in the monthly economic update	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Provide guidance on updating the sectoral employment slides for the monthly economic update	1.40	619.00	866.60
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Provide guidance on ways to improve presentation of unemployment slides for monthly economic update	1.60	619.00	990.40
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Review availability of data and methods to display employment data in the monthly economic update	2.20	619.00	1,361.80
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Review data shared from DOL on jobless claims	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	8/9/2021	T3 - Long Term Projections	Review required changes in calculation of metrics showcased in the unemployment slides of the monthly economic update	1.80	619.00	1,114.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/9/2021	T3 - Long Term Projections	Provide comments on ways to improve the sector recovery slide to include in the monthly economic update	2.40	463.00	1,111.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/9/2021	T3 - Long Term Projections	Provide comments on ways to improve U3, U5, and U6 slide that is included in the monthly economic update to be more timely	2.30	463.00	1,064.90
Lang, Siting Silvia	SSL	Washington, DC	8/9/2021	T3 - Long Term Projections	Program Second Trucking Survey (Providers) in Qualtrics XM for assessing trucking regulation in Puerto Rico	1.90	255.00	484.50
Lang, Siting Silvia	SSL	Washington, DC	8/9/2021	T3 - Long Term Projections	Review CPI data for analyzing the recent inflation in Puerto Rico, as part of the August Monthly Economic Update	0.60	255.00	153.00
Levy, Sheva R	SL	Cleveland, OH	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy, Sheva R	SL	Cleveland, OH	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.20	750.00	900.00
Levy, Sheva R	SL	Cleveland, OH	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy, Sheva R	SL	Cleveland, OH	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00



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Levy,Sheva R	SL	Cleveland, OH	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Mackie,James	JM	Washington, DC	8/9/2021	T3 - Long Term Projections	Participate in video conference meeting on Agricultural wage subsidy with Secretary of Agriculture and staff with FOMB, EY participants were D. Mullins (EY) and J. Mackie (EY)	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	8/9/2021	T3 - Long Term Projections	Review EY memo on agriculture wage subsidies prior to meeting	0.10	843.00	84.30
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Long Term Projections	Participate in call with G. Malhotra (EY), V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY) to discuss FOMB institutionalization framework and workstream status updates	0.50	905.00	452.50
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Plan of Adjustment	Redacted	2.60	905.00	2,353.00
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Plan of Adjustment	Redacted	1.80	905.00	1,629.00
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Malhotra,Gaurav	GM	Chicago, IL	8/9/2021	T3 - Plan of Adjustment	Redacted	2.70	905.00	2,443.50
Mann,Paul	PM	New York, NY	8/9/2021	T3 - Long Term Projections	Review HTA fiscal year 2019 audited financial statements to understand financial accounting policies.	1.70	749.00	1,273.30
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Auditor stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: A. Cruz and O. Perrinjaquet. OMB participants: M. Martinez, J. Garcia, Y. Cacho, C. Ruben Colon, H. Romero, G. Irizarry, J. Masad, S. Sabun	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Manager stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. OMB participants: Olban de Jesus, Morayma Negron, Luisa Murray, Maria Soto, Anaceli Vazquez	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot organizational design deliverable accelerators and current state insights summary presentation options. EY participants: R. Venkatraman (EY), J. Merchan (EY), and N. Cabezas (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinjaquet, Emanuelle Alemar Sanchez	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on focus group interview with Puerto Rico Office of Management and Budget's Budget Department Manager stakeholder group related to the civil service reform pilot organizational design deliverable.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/9/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on focus group interview with Puerto Rico Office of Management and Budget's Budget Department Auditor stakeholder group related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Morris,Michael Thomas	MTM	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Mullins,Daniel R	DM	Washington, DC	8/9/2021	T3 - Long Term Projections	Agricultural wage subsidies, review, evaluation and edit of fiscal note analysis, administrative order, previous regulations and appropriations levels for compliance with Fiscal Plan and need approach for consistency with Act 60 regulations (1.6);	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/9/2021	T3 - Long Term Projections	Participate in video conference meeting on Agricultural wage subsidy with Secretary of Agriculture and staff with FOMB, EY participants were D. Mullins (EY) and J. Mackie (EY)	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/9/2021	T3 - Long Term Projections	Review Act 20 ROI analysis and identification of needed revisions to analysis of economic and fiscal affects of incentives for export businesses	2.20	843.00	1,854.60

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Mullins, Daniel R	DM	Washington, DC	8/9/2021	T3 - Long Term Projections	Review Act 60 regulation to propose revised language for incentive enhancement and transfer of decree and finalized adjustments for ROI framework to be incorporated	2.80	843.00	2,360.40
Mullins, Daniel R	DM	Washington, DC	8/9/2021	T3 - Long Term Projections	Review Act 60 regulatory language for Act 60 incentives regulations	0.80	843.00	674.40
Nichols, Carly	CN	Houston, TX	8/9/2021	T3 - Long Term Projections	Review source material on typical funded status and movement to hybrid plans for states to develop responses to common questions	1.70	682.00	1,159.40
Nichols, Carly	CN	Houston, TX	8/9/2021	T3 - Long Term Projections	Review TRS cash flows for changes related to HB 886	1.10	682.00	750.20
Osman, Selma Ahmed	SAO	Washington, DC	8/9/2021	T3 - Long Term Projections	Participate in call with A. Kebhaj (EY) and S. Osman (EY) to introduce inflation slide-deck and discuss charts to be made.	0.20	255.00	51.00
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss preparation of creditor negotiation overview slides	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review PJT's revisions and comments on the POA deck	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Pushka, Nicole L	NLP	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Integrate Relativity workspace data export into draft support workbook as of 08/09/2021 supporting the 06/30/2021 cash balances report.	1.70	463.00	787.10
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss outstanding documentation as of 8/9/2021 for June 30, 2021 cash balance information.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/9/2021.	0.60	463.00	277.80
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform detail document analysis of account #1 of 13 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at BNY Mellon as of the 06/30/21 testing period.	0.10	463.00	46.30
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 13 of 13 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at BNY Mellon as of the 06/30/21 testing period.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 5 of 5 account balances held by the University of Puerto Rico at BNY Mellon as of the 06/30/21 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Child Support Administration to follow up on bank account information as of 08/09/2021 for 06/30/2021 testing period cash balances requests.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Hacienda to follow up on bank account information as of 08/09/2021 for 06/30/2021 testing period cash balances requests.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis on 08/09/2021.	2.90	463.00	1,342.70
Ramirez, Jessica I.	JIR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis with new restriction information on 08/09/2021.	2.90	463.00	1,342.70
Rodriguez, Francisco	FR	McLean, VA	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinjacquet, Emanuelle Alemar Sanchez	0.50	749.00	374.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rubin, Joshua A.	JAR	Washington, DC	8/9/2021	T3 - Long Term Projections	Amend programming of Puerto Rico Trucking Operation Survey of trucking services consumers in Qualtrics CoreXM	1.40	255.00	357.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/9/2021 to identify accounts where information needs to be requested from AAFAF for the 6/30/2021 reporting period.	1.20	255.00	306.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in call with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss outstanding documentation as of 8/9/2021 for June 30, 2021 cash balance information.	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), S. Chawla (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/9/2021.	0.60	255.00	153.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X064 per second-level review for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X390 per second-level review for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X890 per second-level review for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Financial Oversight and Management Board for Puerto Rico consent letter and online access to accounts as of 8/9/2021 for the 6/30/2021 reporting period.	0.80	255.00	204.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 5 of 5 account balances held by the University of Puerto Rico at BNY Mellon as of the 06/30/2021 testing period.	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 13 of 13 account balances held by the Authority for the Financing of Infrastructure of Puerto Rico at BNY Mellon as of the 06/30/2021 testing period.	0.60	255.00	153.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 3 additional received bank account balances for the 06/30/2021 testing period as of 8/9/2021.	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Popular to follow up on outstanding items for Department of Treasury account X857 as of 8/9/2021 for 6/30/2021 testing period cash balances requests.	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Prepare request to Municipal Revenue Collection Center (CRIM) for bank account information for the 6/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 8/9/2021, to ensure for accurate testing of account balances.	0.40	255.00	102.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review file names of received documents as of 8/9/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform, for accurate testing of account balances.	0.40	255.00	102.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review information related to Department of Treasury account X857 held at Banco Popular to follow up on interest earned per month as of 6/30/2021 for 6/30/2021 testing period cash balances requests.	0.70	255.00	178.50
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Review status of outstanding items for Authority for the Financing of Infrastructure of Puerto Rico accounts as of 8/9/2021 in preparation for the June 30, 2021 cash balance report.	0.80	255.00	204.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/9/2021	T3 - Plan of Adjustment	Update comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2021 testing period in financial institution documentation reviewed as of 8/9/2021.	1.70	255.00	433.50
Santambrogio, Juan	JS	Atlanta, GA	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/9/2021	T3 - Long Term Projections	Participate in call with G. Malhotra (EY), V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY) to discuss FOMB institutionalization framework and workstream status updates.	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinaquet, Emanuelle Alemar Sanchez	0.50	843.00	421.50

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	JS	Atlanta, GA	8/9/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss preparation of creditor negotiation overview slides	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	8/9/2021	T3 - Plan of Adjustment	Participate in call with PJT, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss draft of Plan of Adjustment overview deck for Legislature	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	8/9/2021	T3 - Plan of Adjustment	Provide comments to draft letter to Government regarding proposed terms of plan of adjustment	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	8/9/2021	T3 - Plan of Adjustment	Review updated version of cash bridge, including 30 year plan of adjustment cash flow projections	2.20	843.00	1,854.60
Santambrogio,Juan	JS	Atlanta, GA	8/9/2021	T3 - Plan of Adjustment	Review updated version of June 30, 2021 bank balance report to be used as source of cash for creditor recoveries	1.40	843.00	1,180.20
Sarna,Shavi	SS	Detroit, MI	8/9/2021	T3 - Plan of Adjustment	Incorporate revisions to draft of Plan of Adjustment overview deck for legislature	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	8/9/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss preparation of creditor negotiation overview slides	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	8/9/2021	T3 - Plan of Adjustment	Participate in call with PJT, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss draft of Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Stuber,Emily Grace	ES	Philadelphia, PA	8/9/2021	T3 - Long Term Projections	Review revised code for TRS HB 886 to not apply benefit enhancement for future deferred vested participants	0.90	422.00	379.80
Tague,Robert	RT	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tan,Riyandi	RT	New York, NY	8/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Venkatraman,Ramachandran	RV	New York, NY	8/9/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot organizational design deliverable accelerators and current state insights summary presentation options. EY participants: R. Venkatraman (EY), J. Merchan (EY), and N. Cabezas (EY)	0.60	843.00	505.80
Venkatraman,Ramachandran	RV	New York, NY	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinjaquet, Emmanuelle Alemar Sanchez	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	8/9/2021	T3 - Plan of Adjustment	Perform weekly workspace review of Relativity workspace functions and components as of 8/9/2021 for accurate reporting as of the 6/30/2021 rollforward period.	2.20	619.00	1,361.80
Winoker,Jared	JW	McLean, VA	8/9/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Auditor stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: A. Cruz and O. Perrinjaquet. OMB participants: M. Martinez, J. Garcia, Y. Cacho, C. Ruben Colon, H. Romero, G. Izquierdo, L. Mased, S. Saban	2.20	463.00	1,018.60

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Winoker, Jared	JW	McLean, VA	8/9/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Manager stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. OMB participants: Olban de Jesus, Morayma Negron, Luisa Moragas, Maria Soto, Anselmi Velezquez.	2.40	463.00	1,111.20
Winoker, Jared	JW	McLean, VA	8/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review key civil service reform pilot activities, weekly accomplishments, risks and upcoming deliverables. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), F. Rodriguez (EY), J. Winoker (EY), and J. Santambrogio (EY). FOMB participants: Arnaldo Cruz, Olivier Perrinjaquet, Emanuelle Alemar Sanchez.	0.50	463.00	231.50
Winoker, Jared	JW	McLean, VA	8/9/2021	T3 - Long Term Projections	Prepare presentation for Puerto Rico Office of Management and Budget's Department Auditor focus group session to gather data on processes, competencies, and the employee experience across recruitment and performance management.	1.50	463.00	694.50
Winoker, Jared	JW	McLean, VA	8/9/2021	T3 - Long Term Projections	Prepare presentation for Puerto Rico Office of Management and Budget's Budget Department focus group session to gather data on processes, competencies, and the employee experience across recruitment and performance management.	1.50	463.00	694.50
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Conduct variance analysis of COVID relief spending and allocation updates, identifying significant changes and determining their cause.	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss outstanding COVID relief items and tasks.	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss updates to ARP state Fiscal Recovery Fund slide.	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and I. Lopez (FOMB) to discuss ARP State and Local funding allocations and impact on Diabetes agency.	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to discuss to COVID relief spending data analysis and tracking.	1.50	463.00	694.50
Yodice, Frank	FY	Hoboken, NJ	8/9/2021	T3 - Long Term Projections	Update COVID Relief Allocation file with data and sources from 8/3/2021 FFIS Report.	1.70	463.00	787.10
Zhao, Leqi	LZ	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare forecast of economic index data as independent variables in econometric models for Commonwealth revenue forecast.	2.10	463.00	972.30
Zhao, Leqi	LZ	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare forecast of energy consumption data as independent variables in econometric models for Commonwealth revenue forecast.	2.20	463.00	1,018.60
Zhao, Leqi	LZ	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare forecast of Google trends data about car loans as independent variables in econometric models for Commonwealth revenue forecast.	1.40	463.00	648.20
Zhao, Leqi	LZ	Washington, DC	8/9/2021	T3 - Long Term Projections	Prepare forecast of Google trends data about macys as independent variables in econometric models for Commonwealth revenue forecast.	2.30	463.00	1,064.90
Zipfel, Nathan	NZ	New York, NY	8/9/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IJIA - Sections 40301-40308.	1.60	255.00	408.00
Zipfel, Nathan	NZ	New York, NY	8/9/2021	T3 - Long Term Projections	Prepare and begin drafting PR IJIA Summary deck.	4.70	255.00	1,198.50
Zipfel, Nathan	NZ	New York, NY	8/9/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 40101-40113.	3.20	255.00	816.00
Zipfel, Nathan	NZ	New York, NY	8/9/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 40301-40308.	0.70	255.00	178.50
Ban, Menuka	MB	Washington, DC	8/10/2021	T3 - Long Term Projections	Amend the initial draft email for the trade association mail out for the consumer survey launch to share with Hector.	1.60	619.00	990.40
Ban, Menuka	MB	Washington, DC	8/10/2021	T3 - Long Term Projections	Coordinate the reviews from the pilot testing and data collection to ensure the questionnaire is programmed correctly and the logics are working properly.	2.10	619.00	1,299.90
Ban, Menuka	MB	Washington, DC	8/10/2021	T3 - Long Term Projections	Draft email to send to Hector Rivera Morales (FOMB) to coordinate reviews on the survey link and reach out emails.	0.30	619.00	185.70
Ban, Menuka	MB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Federal Funds Allocated to Puerto Rico, by purpose, function, entity request from D. Mullins (EY).	0.40	619.00	247.60
Ban, Menuka	MB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review the final data request documents (one with and the other without links to tax forms) to send to Hacienda.	0.20	619.00	123.80
Barati Stec, Izabella	IS	Washington, DC	8/10/2021	T3 - Long Term Projections	Compare Acts 138 of 2020 and 2019 (efficacy, target group, provisions).	0.60	619.00	371.40
Barati Stec, Izabella	IS	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare data on funds to be spent in from Federal Fund, searching data sources regarding Puerto Rico spending.	2.70	619.00	1,671.30
Barati Stec, Izabella	IS	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare initial analysis of Act 138-2019, defining the main effects.	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare a list of the status of regulations of Puerto Rico that were passed/ discussed in the last 8 months.	1.50	619.00	928.50
Barati Stec, Izabella	IS	Washington, DC	8/10/2021	T3 - Long Term Projections	Test the trucking survey for comprehensiveness and errors.	1.80	619.00	1,114.20
Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Quick changes to data based on additional comments from D Mullins on request letter before sending to FOMB (who will send to Hacienda).	0.60	619.00	371.40

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Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review findings from EY infrastructure group to see how they can be incorporated into the federal funds tracker by PR agency	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review process on "blurring" individual tax return data as part of the process to use to anonymize data from Hacienda for microsim data request	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Rockefeller report on state level federal funds to try and replicate report findings for Puerto Rico	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review tax forms in PR that allow corporations to switch from corporations to partnerships for tax revenue forecasts (this is a component of 'other' tax)	0.70	619.00	433.30
Berger, Daniel L.	DB	Washington, DC	8/10/2021	T3 - Long Term Projections	Review USA spend data to try and try all federal funds to PR agencies	1.30	619.00	804.70
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Long Term Projections	Prepare edits to the Sec 104 letter regarding the missing information for PREPA employee transfer to the CW	1.30	619.00	804.70
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	8/10/2021	T3 - Long Term Projections	Review Whitehouse briefing outline to identify slides for FOMB's review	0.70	619.00	433.30
Campbell, Nnaji-Semayi	NC	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to discuss next steps call with FOMB	0.40	463.00	185.20
Campbell, Nnaji-Semayi	NC	New York, NY	8/10/2021	T3 - Long Term Projections	Review and comment in program document sections where federal thinking from IJA should be reflected	2.20	463.00	1,018.60
Campbell, Nnaji-Semayi	NC	New York, NY	8/10/2021	T3 - Long Term Projections	Revise anchor institution integration section in program document	2.80	463.00	1,296.40
Castelli, Michael	MC	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare launch communication email for Puerto Rico Trucking Operation Consumer survey	0.50	463.00	231.50
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss additional worksteps required as of 8/10/2021 for accurate reporting in the 06/30/2021 cash balance update	0.50	619.00	309.50
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare list of Unreviewed Restriction accounts in the 6/30/2021 rollforward period for Proskauer review as of 8/10/2021	1.10	619.00	680.90
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review and prepare appropriate updates to the waterfall analyses through 06/30/2021 rollforward period for the cash balance update report, for information received through 8/10/2021	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review draft outreach to Proskauer for updates to information needed for 06/30/2021 cash balances report	0.70	619.00	433.30
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review reconciliation of bank account balances with information provided by AAFAF for the 6/30/2021 rollforward period, as of 08/10/2021	1.40	619.00	866.60
Chan, Jonathan	JC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review the support workbook for the 06/30/2021 reporting period as of 8/10/2021 for accurate reporting	2.70	619.00	1,671.30
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss information received from the account holder related to claw back account ending in X857 for the 6/30/2021 rollforward period	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis as of 08/10/2021 to identify accounts for quality review over 06/30/2021 cash balances	1.80	619.00	1,114.20
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of accounts over the restriction threshold of \$6.9 million for the 06/30/2021 testing period to ensure new accounts above the threshold have been communicated for legal review	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review questions from Proskauer relating to update on interest earned in the clawback account from cash flowing from Department of Treasury between June 2016 to date	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review status of accounts pending bank statement support as of 08/10/2021 to determine escalation procedures for the 06/30/2021 reporting period	0.40	619.00	247.60
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review status of additional action items identified during the review of the Relativity workspace data analysis for reporting of 06/30/2021 cash balances on 08/10/2021	0.30	619.00	185.70
Chawla, Sonia	SC	New York, NY	8/10/2021	T3 - Plan of Adjustment	Update analysis as of 08/10/2021 to identify accounts for quality review over 06/30/2021 cash balances	0.30	619.00	185.70
Cheema, Mohammad	MC	New York, NY	8/10/2021	T3 - Long Term Projections	Analyze ways to improve Payroll/Opex mix for a revised version Fiscal Plan model	3.10	619.00	1,918.90

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cheema,Mohammad	MC	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform, plan of adjustment projections, and 5 year model structure.	0.90	619.00	557.10
Chepenik,Adam Brandon	AC	Washington, DC	8/10/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and E. Heath (EY) to discuss planning for federal funds presentation as requested by N. Jaresko (FOMB)	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	8/10/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), A. Chepenik (EY), S. Sarna (EY) and S. Panagiotakis (EY) to revise the POA overview slides describing the key benefits of the plan.	1.10	905.00	995.50
Chepenik,Adam Brandon	AC	Washington, DC	8/10/2021	T3 - Plan of Adjustment	Participate in call with N. Jaresko (FOMB), M. Juarbe (FOMB), A. Zapata (FOMB), A. Midha (PJT), L. Weetman (PJT), G. Malhotra (EY),A. Chepenik (EY), J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss POA overview slides for Legislature.	1.30	905.00	1,176.50
Chepenik,Adam Brandon	AC	Washington, DC	8/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Magrans (EY), V Chemtob (EY) M Canter (EY) and A Gregoire (EY) to discuss school analysis recommendations to be incorporated into final deliverable	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/10/2021	T3 - Long Term Projections	Work on WH federal funding briefing materials	1.90	905.00	1,719.50
Dubinsky,Shawn	SD	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Gelfond,Hilary	HG	Boston, MA	8/10/2021	T3 - Long Term Projections	Review potential impacts of funding stream of Biden infrastructure bill	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	8/10/2021	T3 - Long Term Projections	Review strategy approaching Act 142 implementation given deviation from Fiscal Plan	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	8/10/2021	T3 - Long Term Projections	Revise letter to Hacienda Secretary requesting tax filing data	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	8/10/2021	T3 - Long Term Projections	Revise white paper on DDEC economic incentive review board	1.40	463.00	648.20
Gelfond,Hilary	HG	Boston, MA	8/10/2021	T3 - Long Term Projections	Summarize report that compares cash grant allocations between March and June 2021	2.10	463.00	972.30
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Long Term Projections	Analyze SB 482 at high level to provide team an initial reaction	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Ortiz (FOMB) and S Levy (EY) to discuss status of letters related to proposed pension legislation and review of PRDE pension withholdings.	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Heath,Emma	EH	Chicago, IL	8/10/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY), and McKinsey to discuss updates to ARP Funding allocations	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	8/10/2021	T3 - Long Term Projections	Prepare for meeting with MCKinsey and FOMB regarding status of ARP and other federal funds.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/10/2021	T3 - Long Term Projections	Review ARP for support to diabetes	0.40	749.00	299.60



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Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Provide details of calculations required to adjust unemployment claims data for seasonal variations	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Provide guidance on required adjustments to the calculation of the ROI for Act 20	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Review comments received on Act 20 ROI analysis	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Review economic incentive review board white paper and provide comments	0.70	619.00	433.30
Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Review long term unemployment to share with other team members who use the data for macro assumptions	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/10/2021	T3 - Long Term Projections	Review updated calculation to ROI calculations of impact of Act 20	1.80	619.00	1,114.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/10/2021	T3 - Long Term Projections	Estimate a seasonal adjustment for insured unemployment rate of Puerto Rico	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/10/2021	T3 - Long Term Projections	Review feedback on Act 20 ROI analysis	2.70	463.00	1,250.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/10/2021	T3 - Long Term Projections	Review infrastructure bill and identify where the bill will impact our long term projections	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	8/10/2021	T3 - Long Term Projections	Update unemployment by fiscal year for RAS team	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/10/2021	T3 - Long Term Projections	Update wage assumptions used in Act 20 ROI analysis so that no individual experiences a pay cut when shifting to work in an Act 20 industry	2.20	463.00	1,018.60
Lang,Siting Silvia	SSL	Washington, DC	8/10/2021	T3 - Long Term Projections	Program the Spanish translation of the second trucking survey (providers) in Qualtrics XM	2.90	255.00	739.50
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Long Term Projections	Participate in call with C Good (EY), C Ortiz (FOMB) and S Levy (EY) to discuss status of letters related to proposed pension legislation and review of PRDE pension withholdings	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Long Term Projections	Review draft of FOMB executive director declaration related to Act 7-2021	1.70	750.00	1,275.00
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Long Term Projections	Review publicly available information from National Association of State Retirement Administrators regarding pension reform steps for different states	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review and generate new calculation for the Act 20 Fiscal Note	1.30	843.00	1,095.90
Mackie,James	JM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review the tracing of federal fund grants to Puerto Rico	0.70	843.00	590.10
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 25 through 31 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	1.40	255.00	357.00
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of accounts with the restriction threshold between \$2 million and \$6.9 million for the 06/30/2021 testing period to assess whether additional accounts above the threshold need to be communicated to Proskauer.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 to 5 of 5 account balances held by the Puerto Rico Public Finance Corporation at US Bank as of the 06/30/21 testing period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare email request to accountholders 1 through 21 of 95 accountholders to follow up on outstanding bank account information as of 08/10/2021 for 06/30/2021 testing period cash balances requests.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 08/10/2021 to update fields on an account level, including % change to 063021, DataNotAvailable, and Restriction Support for accurate reporting.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 08/10/2021 to efficiently meet reporting needs.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review required action items for following up with account holders or financial institutions for clarification needed over 06/30/2021 cash balances as of 08/10/2021.	2.20	255.00	561.00
Malhotra,Gaurav	GM	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Malhotra,Gaurav	GM	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	905.00	1,176.50
Mann,Paul	PM	New York, NY	8/10/2021	T3 - Long Term Projections	Review HTA fiscal year 2019 audited financial statements to understand financial accounting policies.	1.10	749.00	823.90

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Merchan,Janeth K	JKM	Stamford, CT	8/10/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda's Bureau of Accounts employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Emanuelle Alemar Sanchez. Hacienda participants: Anir de Jesus, Pedro Leon Lebron, Yesenia Zeno Colon, Yarelle Montanez Rodriguez	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review compensation benchmarking analysis required data, data gaps, and determine next steps to start analysis. EY participants: R. Venkatraman (EY), J. Merchan (EY), and V. Mokadam (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinquet	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the current state observations PowerBI dashboard concept for Department of Hacienda and Office of Management and Budget related to the organizational design deliverable for the civil service reform pilot. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management framework and procedures to support the seven workstreams of the civil service reform pilot project. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/10/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on focus group interview with Puerto Rico Department of Hacienda's Bureau of Accounts employee stakeholder group related to the civil service reform pilot organizational design deliverable	1.30	619.00	804.70
Mokadam,Vyshali Ashok	VAM	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review compensation benchmarking analysis required data, data gaps, and determine next steps to start analysis. EY participants: R. Venkatraman (EY), J. Merchan (EY), and V. Mokadam (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinquet	0.60	749.00	449.40
Mullins,Daniel R	DM	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare Hacienda Data request and revising technical elements of the tax data request from FOMB to Hacienda and transmitting draft 104 letter to FOMB for distribution to Hacienda	2.40	843.00	2,023.20
Mullins,Daniel R	DM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Act 142 fiscal analysis and violation of Fiscal plan in context of Act 138 and empirical evidence presentation	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review federal fund distributions to Puerto Rico as offsets to fiscal plan reductions for initial design and structuring of assessment	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Material Weaknesses of Internal Control for identification of specific failures to adequately report or demonstrate how mitigation measure have alleviated 13 categories of internal control weakness in the Commonwealth financial statements and submission to FOMB	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Trucking Survey and survey introduction letter	0.60	843.00	505.80
Nichols,Carly	CN	Houston, TX	8/10/2021	T3 - Long Term Projections	Review updated TRS valuation system coding to adjust starting year for HB 886 changes	0.30	682.00	204.60
Osman,Selma Ahmed	SAO	Washington, DC	8/10/2021	T3 - Long Term Projections	Begin calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts	0.30	255.00	76.50
Osman,Selma Ahmed	SAO	Washington, DC	8/10/2021	T3 - Long Term Projections	Download May inflation data from PR Development bank to create charts for inflation slide deck	0.20	255.00	51.00
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform, plan of adjustment projections, and 5 year model structure.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90

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Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/10/2021	T3 - Long Term Projections	Review ASEM fiscal plan projections to prepare response to Conway.	0.60	749.00	449.40
Powell,Marc	MP	Miami, FL	8/10/2021	T3 - Long Term Projections	Draft and send email to A. Cruz (FOMB) regarding weekly call agenda	0.20	843.00	168.60
Powell,Marc	MP	Miami, FL	8/10/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to discuss next steps call with FOMB	0.40	843.00	337.20
Powell,Marc	MP	Miami, FL	8/10/2021	T3 - Long Term Projections	Prepare talking points for EY prep call in anticipation of FOMB weekly update call	1.70	843.00	1,433.10
Pushka,Nicole L	NLP	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Pushka,Nicole L	NLP	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Pushka,Nicole L	NLP	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Ramirez,Jessica I.	JIR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss additional worksteps required as of 8/10/2021 for accurate reporting in the 06/30/2021 cash balance update.	0.50	463.00	231.50
Ramirez,Jessica I.	JIR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and J. Ramirez (EY) to discuss information received from the account holder related to claw back account ending in X857 for the 6/30/2021 rollover period.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Hacienda to follow up on bank account information as of 08/10/2021 for 06/30/2021 testing period cash balances requests.	1.00	463.00	463.00
Ramirez,Jessica I.	JIR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare the 06/30/2021 reporting period waterfall analysis of unrestricted cash balances.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis with newly obtained cash balances on 08/10/2021.	2.00	463.00	926.00
Rubin,Joshua A.	JAR	Washington, DC	8/10/2021	T3 - Long Term Projections	Review Puerto Rico Trucking Operation Survey to ensure alignment with paper questionnaires	0.90	255.00	229.50
Salvatore,Kyle James	KJS	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to discuss next steps call with FOMB	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis for pending updates to Banco Popular balances in Relativity platform for accurate testing of balances for 6/30/2021 reporting period.	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X006 per second-level review for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X014 per second-level review for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform for Family and Children Administration account ending in X019 per second-level review for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Department of Correction and Rehabilitation consent letter and online access to accounts as of 8/10/2021 for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Institutional Trust of the National Guard of Puerto Rico consent letter and online access to accounts as of 8/10/2021 for the 6/30/2021 reporting period.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Public Finance Corporation online access to accounts as of 8/10/2021 for the 6/30/2021 reporting period.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Public Housing Administration consent letter and online access to accounts as of 8/10/2021 for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to Retirement Board consent letter and online access to accounts as of 8/10/2021 for the 6/30/2021 reporting period.	0.20	255.00	51.00

Exhibit D  
Financial Oversight and Management Board for Puerto Rico  
Summary of Fees by Professional  
For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at Banco Popular as of 8/10/2021 for the 6/30/2021 reporting period.	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at BNY Mellon as of 8/10/2021 for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at Citibank as of 8/10/2021 for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at First Bank as of 8/10/2021 for the 6/30/2021 reporting period.	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at Northern Trust as of 8/10/2021 for the 6/30/2021 reporting period.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at Oriental Bank as of 8/10/2021 for the 6/30/2021 reporting period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform analysis of information in Relativity platform relating to status of request for online access to accounts held at Scotiabank (now Oriental Bank) as of 8/10/2021 for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by the School of Plastic Arts and Design at Consultiva Internacional as of the 06/30/2021 testing period.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 5 of 5 account balances held by the Puerto Rico Public Finance Corporation at US Bank as of the 06/30/2021 testing period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 8/10/2021 for accurate testing of balances for accounts held at Banco Popular.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information available for ERS accounts X006 and X014 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information provided in AAFAP and OCIF reports for 6/30/2021 balances for account ending in X260 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information provided in AAFAP and OCIF reports for 6/30/2021 balances for Department of Housing account ending in X281 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information provided in AAFAP and OCIF reports for 6/30/2021 balances for Department of Housing account ending in X362 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information provided in AAFAP and OCIF reports for 6/30/2021 balances for University of Puerto Rico account ending in X041 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/10/2021	T3 - Plan of Adjustment	Review information provided in AAFAP and OCIF reports for 6/30/2021 balances for University of Puerto Rico account ending in X637 to be included in request for information on unreconciled differences for 6/30/2021 testing period.	0.20	255.00	51.00
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Plan of Adjustment	Review assumptions regarding federal funds held at the Treasury Single Account for purposes of bank balance report	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/10/2021	T3 - Plan of Adjustment	Review draft declaration to be filed in relation to pension legislation litigation at the request of counsel	2.30	843.00	1,938.90
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Plan of Adjustment	Incorporate revisions to slides in Plan of Adjustment overview deck for Legislature	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform, plan of adjustment projections, and 5 year model structure.	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Stricklin, Todd	TS	New Orleans, LA	8/10/2021	T3 - Creditor Mediation Support	Redacted	2.40	422.00	1,012.80
Stricklin, Todd	TS	New Orleans, LA	8/10/2021	T3 - Creditor Mediation Support	Redacted	2.00	422.00	844.00
Stuber, Emily Grace	ES	Philadelphia, PA	8/10/2021	T3 - Long Term Projections	Evaluate revised HB 886 results to determine appropriate effective date assumption	1.40	422.00	590.80
Stuber, Emily Grace	ES	Philadelphia, PA	8/10/2021	T3 - Long Term Projections	Review revised code for TRS HB 886 to apply benefit enhancement as of 2022	1.80	422.00	759.60
Syndergaard, Brett	BS	Washington, DC	8/10/2021	T3 - Long Term Projections	Review agricultural wage law 60 for wage subsidy fiscal note	0.70	255.00	178.50
Syndergaard, Brett	BS	Washington, DC	8/10/2021	T3 - Long Term Projections	Translate and review Circular card document	1.30	255.00	331.50
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/10/2021	T3 - Fee Applications / Retention	Review May time detail	3.10	843.00	2,613.30
Tan, Riyandi	RT	New York, NY	8/10/2021	T3 - Long Term Projections	Analyze capital expenditure flow of information in fiscal plan to support fiscal plan update.	0.40	619.00	247.60
Tan, Riyandi	RT	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan, Riyandi	RT	New York, NY	8/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60

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Tan,Riyandi	RT	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform, plan of adjustment projections, and 5 year model structure.	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/10/2021	T3 - Long Term Projections	Prepare analysis of flow of information to support fiscal plan update.	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/10/2021	T3 - Long Term Projections	Review April 2021 Certified fiscal plan structure to analyze proposed expenditure reform.	0.80	619.00	495.20
Venkatraman,Ramachandran	RV	New York, NY	8/10/2021	T3 - Long Term Projections	Prepare and conduct internal reviews/updates and design work for the Civil Service Reform Pilot	1.00	843.00	843.00
Venkatraman,Ramachandran	RV	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review compensation benchmarking analysis required data, data gaps, and determine next steps to start analysis. EY participants: R. Venkatraman (EY), J. Merchan (EY), and V. Mokadam (EY). FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinquet	0.60	843.00	505.80
Venkatraman,Siddhu	SV	Hoboken, NJ	8/10/2021	T3 - Plan of Adjustment	Perform updates to Relativity review platform as of 8/10/2021 to allow appropriate level of access to FOMB legal team reviewers for 6/30/2021 cash balance reporting	1.90	619.00	1,176.10
Venkatraman,Siddhu	SV	Hoboken, NJ	8/10/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 8/10/2021	2.10	619.00	1,299.90
Winoker,Jared	JW	McLean, VA	8/10/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda's Bureau of Accounts employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Emanuelle Alemar Sanchez. Hacienda participants: Anir de Jesus, Pedro Leon Lebron, Yesenia Zeno Colon, Yarelle Montanez Rodriguez	2.40	463.00	1,111.20
Winoker,Jared	JW	McLean, VA	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the current state observations PowerBI dashboard concept for Department of Hacienda and Office of Management and Budget related to the organizational design deliverable for the civil service reform pilot. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	8/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management framework and procedures to support the seven workstreams of the civil service reform pilot project. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	8/10/2021	T3 - Long Term Projections	Prepare the necessary data templates that feed into the PowerBI mockup as well as the actual mockup to present current state observations from meetings with Department of Hacienda and Office of Management and Budget to FOMB for review and edits	1.50	463.00	694.50
Yodice, Frank	FY	Hoboken, NJ	8/10/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY), and McKinsey to discuss updates to ARP Funding allocations	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/10/2021	T3 - Long Term Projections	Participate in call with N. Zipfel (EY) and F. Yodice (EY) to discuss Impact of IJIA on PR	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/10/2021	T3 - Long Term Projections	Review ARP allocations for potential funding sources for the PR center for Diabetes	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	8/10/2021	T3 - Long Term Projections	Update IJIA Title 23 analysis	1.30	463.00	601.90
Yodice, Frank	FY	Hoboken, NJ	8/10/2021	T3 - Long Term Projections	Update CRF disbursement data from recent AAFAF report	0.60	463.00	277.80
Zhao, Leqi	LZ	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare forecast of Google trends data about mortgage loans as independent variables in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30
Zhao, Leqi	LZ	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare forecast of passengers traveling to Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao, Leqi	LZ	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare forecast of personal income as independent variables in econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	8/10/2021	T3 - Long Term Projections	Prepare forecast of the number of flights to Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	1.40	463.00	648.20
Zipfel, Nathan	NZ	New York, NY	8/10/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IJIA - Sections 40401-40419	3.50	255.00	892.50
Zipfel, Nathan	NZ	New York, NY	8/10/2021	T3 - Long Term Projections	Draft PR IJIA Summary deck; Input estimated PR allotment amounts	3.90	255.00	994.50
Zipfel, Nathan	NZ	New York, NY	8/10/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 40401-40419	4.20	255.00	1,071.00
Zipfel, Nathan	NZ	New York, NY	8/10/2021	T3 - Long Term Projections	Participate in call with N. Zipfel (EY) and F. Yodice (EY) to discuss Impact of IJIA on PR	0.40	255.00	102.00
Ban, Menuka	MB	Washington, DC	8/11/2021	T3 - Long Term Projections	Amend the email draft to be used in the mass email based on changes made to the Spanish version from H. Morales (EY)	0.20	619.00	123.80
Ban, Menuka	MB	Washington, DC	8/11/2021	T3 - Long Term Projections	Crosscheck the programmed survey in Qualtrics against the Word document to finalize the launch	2.60	619.00	1,609.40

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Ban,Mentuka	MB	Washington, DC	8/11/2021	T3 - Long Term Projections	Review COVID Relief Updates model output to cross check against the macro model inputs/results	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare data from the materials on WSP sent by the secretary regarding size of farms, average subsidy.	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare data on funding sources for Puerto Rico (Infrastructure Bill)	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare data on funds to be spent in from Federal Fund from data sources	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	8/11/2021	T3 - Long Term Projections	Review which year changed the performance based subsidy to a wage/labor based subsidy, and how the amount was calculated in split years	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	8/11/2021	T3 - Long Term Projections	Edit slides for State Comparisons slides as requested from FOMB	1.90	619.00	1,176.10
Berger,Daniel L.	DB	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare proposed methodology for capturing all federal funding to commonwealth agencies / individuals / businesses and munis	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare template for federal funds tracker for analysts to begin filling out while I am out of office the following week	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	8/11/2021	T3 - Long Term Projections	Respond to comments from D Mullins on state comparison slides	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss a response to the Government regarding ASEM and Convention Center cash flows	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Long Term Projections	Review O'Neill & Borges opinion on the expiration of Act 272-2003 related to transfers from the Tourism Company to the Convention Center	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Campbell,Nnaji-Semayi	NC	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), K. Salvatore (EY) and N. Campbell (EY) to discuss Request for Clarification letter to Preferred Proponent for additional budget	1.10	463.00	509.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with K. Salvatore (EY) and N. Campbell (EY) to discuss procurement background leading to Tilson selection	1.10	463.00	509.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/11/2021	T3 - Long Term Projections	Review and comment on Tilson proposal and addendums A and B	3.20	463.00	1,481.60
Castelli,Michael	MC	Washington, DC	8/11/2021	T3 - Long Term Projections	Incorporate programming updates to Puerto Rico Trucking Operation surveys (Consumer and Provider) based on M.Ban (EY) and A.Kebehaj (EY) feedback	0.50	463.00	231.50
Chan,Jonathan	JC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Analyze report information regarding the Employee Retirement System to determine additional information needed for the 06/30/2021 rollforward period as of 8/11/2021.	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss additional worksteps required as of 8/11/2021 for accurate reporting in the 06/30/2021 cash balance update.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform additional review over workbook supporting the 06/30/2021 cash balance update as of 8/11/2021	2.30	619.00	1,423.70
Chan,Jonathan	JC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of cash and investment accounts as of 8/11/2021 to determine appropriate classification for the 06/30/2021.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Prepare data export from Relativity platform as of 8/11/2021 for analysis for the June 30, 2021, rollforward period.	1.70	619.00	1,052.30
Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss FOMB request for First Bank online access to cash balances for the June 30, 2021 reporting period.	0.10	619.00	61.90



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Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform a quality review over the updated Relativity workspace data analysis as of 08/11/2021 to analyze data in preparation for reporting of 06/30/2021 cash balances.	1.40	619.00	866.60
Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform quality review of the AAFAF reconciliation of accounts and cash balances for the 06/30/2021 testing period against the AAFAF Cash Report.	1.80	619.00	1,114.20
Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform quality review of the cash balances reporting workbook analysis data input for accurate 06/30/2021 cash reporting.	1.90	619.00	1,176.10
Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform quality review of the cash balances reporting workbook analysis data outputs for 06/30/2021 cash balances as of 08/11/2021 to ensure all information was calculated appropriately for reporting.	2.20	619.00	1,361.80
Chawla,Sonia	SC	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review request for ERS employee loans and private equity investments in preparation for the 06/30/2021 reporting period.	0.40	619.00	247.60
Cheema,Mohammad	MC	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), O. Cheema (EY), S. Hurtado (EY), S. LeBlanc (EY), and J. Seth (EY) to discuss structural updates for new Fiscal Plan	1.20	619.00	742.80
Cheema,Mohammad	MC	New York, NY	8/11/2021	T3 - Long Term Projections	Review Utility measures as part of improvements to the Fiscal Plan model.	2.80	619.00	1,733.20
Chemtob,Victor	VC	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation	0.60	749.00	449.40
Chemtob,Victor	VC	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds.	0.40	749.00	299.60
Chemtob,Victor	VC	New York, NY	8/11/2021	T3 - Long Term Projections	Review and analyze COR3 July monthly and quarterly reports	0.80	749.00	599.20
Chemtob,Victor	VC	New York, NY	8/11/2021	T3 - Long Term Projections	Review and provide comments to white house briefing materials related to FEMA public assistance funds	0.80	749.00	599.20
Chepenik,Adam Brandon	AC	Washington, DC	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.10	905.00	995.50
Chepenik,Adam Brandon	AC	Washington, DC	8/11/2021	T3 - Long Term Projections	Continue to work on federal fund briefing materials	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds.	0.40	905.00	362.00
Chevin,Benjamin	BC	New York, NY	8/11/2021	T3 - Long Term Projections	Final review of Hacienda and OGP focus group and functional lead interview presentations to ensure consistency and to validate that the organizational structure charts reflect the latest updates from HR	1.80	255.00	459.00
Dubinsky,Shawn	SD	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Dubinsky,Shawn	SD	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	8/11/2021	T3 - Long Term Projections	Compile federal spending allocations to Puerto Rico for analysis of flow of funds	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	8/11/2021	T3 - Long Term Projections	Design model to track flow of federal funds from US agencies to Puerto Rico	1.80	463.00	833.40
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Administrative Order 2017-21	1.10	463.00	509.30
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Administrative Order 2020-04 on agriculture production incentives	0.30	463.00	138.90
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Administrative Order 2021-25 for legal authority and validity regulations	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Law 46 -1989	0.40	463.00	185.20
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Regulation 8533 to govern the agriculture wage subsidy program	1.70	463.00	787.10
Glavin,Amanda Jane	AG	Washington, DC	8/11/2021	T3 - Long Term Projections	Review regulation 9052 on the 2019 wage subsidy program to identify and caps set to total amount distributed	1.20	463.00	555.60
Good JR,Clark E	CG	Dallas, TX	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.20	540.00	108.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	8/11/2021	T3 - Long Term Projections	Review request list for Cecile at the Retirement Board	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/11/2021	T3 - Long Term Projections	Participate in conference call with C Nichols (EY), N Pushka (EY), J Grimes (EY) to discuss data on funded status of state plans and comparison to Commonwealth plans	0.30	255.00	76.50
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/11/2021	T3 - Long Term Projections	Review state funded ratios along studied maps to determine which areas to focus case studies on	0.90	255.00	229.50
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/11/2021	T3 - Long Term Projections	Revise slides with overlaid funded ratios onto diagrams including outlines of potential case studies as discussed with N Pushka (EY)	1.30	255.00	331.50
Heath,Emma	EH	Chicago, IL	8/11/2021	T3 - Long Term Projections	Email to V. Chemtob (EY) regarding recent changes by Governor to COR 3 process	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss COVID 19 federal funding slides for briefing presentation	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/11/2021	T3 - Long Term Projections	Review and update letter to AAFAP regarding Covid relief templates	0.50	749.00	374.50
Hurtado,Sergio Danilo	SDH	Charlotte, NC	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), O. Cheema (EY), S. Hurtado (EY), S. LeBlanc (EY), and J. Seth (EY) to discuss structural updates for new Fiscal Plan	1.20	463.00	555.60
Jacobsen,Katherine Anne	KAJ	Chicago, IL	8/11/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to continue discussion on COVID relief spending data analysis and tracking	1.30	463.00	601.90
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Participate in discussion identifying specific adjustments to be made in the Act 20 fiscal and economic effects estimates, participants include D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY)	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Provide comments on new tables and charts for unemployment slide of the monthly economic update	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Provide guidance on data visualization of unemployment data for the monthly economic update	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Provide guidance to staff on calculation of price changes for summary of inflation slide	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Review calculations of advanced estimates of the U3 unemployment rate	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/11/2021	T3 - Long Term Projections	Review seasonal adjustments to unemployment series for monthly economic update	1.80	619.00	1,114.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/11/2021	T3 - Long Term Projections	Forecast seasonally adjusted components of the U3, U5, and U6 unemployment data from PRDOL to create a seasonally adjusted series for inclusion in the monthly economic update	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/11/2021	T3 - Long Term Projections	Incorporate seasonally adjusted insured unemployment rate into forecast of U3 unemployment rate for next month	2.70	463.00	1,250.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare draft chart to include U3 unemployment forecasted data point with the long term trend in U3 for inclusion in the monthly economic update	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	8/11/2021	T3 - Long Term Projections	Update table that breaks down the components of the U3, U5, and U6 unemployment rate to reflect seasonally adjusted data	1.90	463.00	879.70
Lang,Siting Silvia	SSL	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare first trucking survey (consumer) final edits for launch	1.10	255.00	280.50
Lang,Siting Silvia	SSL	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare Puerto Rico historical inflation data for its comparison with recent inflation trend	2.20	255.00	561.00
Lang,Siting Silvia	SSL	Washington, DC	8/11/2021	T3 - Long Term Projections	Revise second trucking survey (providers) in Qualtrics XM based on feedback from J. Rubin and M. Ban	2.40	255.00	612.00
LeBlanc,Samantha	SL	New York, NY	8/11/2021	T3 - Long Term Projections	Analyze structural issues in the current Fiscal Plan.	0.80	463.00	370.40
LeBlanc,Samantha	SL	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), O. Cheema (EY), S. Hurtado (EY), S. LeBlanc (EY), and J. Seth (EY) to discuss structural updates for new Fiscal Plan	1.20	463.00	555.60
LeBlanc,Samantha	SL	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. LeBlanc (EY), and J. Seth (EY) to Fiscal Plan sources mapping	0.30	463.00	138.90

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Plan of Adjustment	Review Social Security working group GANTT chart to identify adjustments needed due to updates needed for PRDE withholdings	1.70	750.00	1,275.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Long Term Projections	Review summary of data requests for agenda for upcoming meeting with ERS	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Mackie,James	JM	Washington, DC	8/11/2021	T3 - Long Term Projections	Participate in discussion identifying specific adjustments to be made in the Act 20 fiscal and economic effects estimates, participants include D. Mullins (EY), J. Mackie (EY), A. Kehhai (EY)	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	8/11/2021	T3 - Long Term Projections	Review federal funds for Puerto Rico prior to meeting	0.20	843.00	168.60
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 32 through 37 of 95 accountholders to determine additional information required for the 06/30/2021 rolforward period.	1.30	255.00	331.50
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Draft communication update of the Debtor's Cash Section of the Disclosure Statement for updated 06/30/2021 reporting period cash balances as of 08/11/2021.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of percentage changes in cash balances between 03/31/2021 through 06/30/2021 reporting periods aid in our change in balances period over period for accurate testing of account balances.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform detail document analysis of 3 additional bank account balances as of the 06/30/21 testing period on 08/11/2021.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 2 to 8 of 8 account balances held by the Electric Power Authority (PREPA) at Banco Santander as of the 06/30/21 testing period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 08/11/2021 to update fields on an account level, including % change to 063021, DataNotAvailable, and Restriction Support for accurate reporting.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review Electric Power Authority (PREPA) three accounts ending in X468, X405, and X394 to determine appropriate account status for 06/30/2021 reporting purposes.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 08/11/2021 to efficiently meet reporting needs.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/11/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.30	255.00	76.50
Mann,Paul	PM	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY) and FOMB staff to discuss the proposed deliverables by Ankura, future operating model for HTA, follow-up data needed from HTA.	0.60	749.00	449.40
Mann,Paul	PM	New York, NY	8/11/2021	T3 - Long Term Projections	Review consolidating trial balance (balance sheet accounts) with detailed notes from meetings with HTA to consider the allocation of certain key accounts.	1.90	749.00	1,423.10
Mann,Paul	PM	New York, NY	8/11/2021	T3 - Long Term Projections	Review consolidating trial balance (income statement accounts) with detailed notes from meetings with HTA to consider the allocation of certain key accounts.	1.20	749.00	898.80
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review current state skills and competencies observations related to the current state interviews conducted with Department of Hacienda and Puerto Rico Office of Management and Budget. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Focus Group presentation for the Department of Hacienda Bureau of Interventions stakeholder group interview related to the organizational design deliverable of the civil service reform pilot project. FOMB participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.90	619.00	557.10

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Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the leading practice performance management framework to prepare the summary report of Department of Hacienda's proposed performance management plan related to the performance management review report deliverable of the civil service reform pilot project. FOMB Participant: Olivier Perrinjaquet. EY Participants: J. Merchan (EY) and J. Winoker (EY).	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Participate in working session meeting to prepare current state observations powerBI dashboard layout and content areas related to the future state organizational design deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY) and J. Winoker (EY).	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Prepare organizational design workstream status report to include key activities, milestones, due dates and risks for the civil service reform pilot project for the week of August 9, 2021.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Prepare summary of leading practice performance management frameworks to be used during FOMB meeting with Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) to debrief on the OATRH proposed performance management system.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/11/2021	T3 - Long Term Projections	Update employee survey questions for the Department of Hacienda employee focus groups related to the current state organizational report deliverable for the civil service reform pilot project.	1.20	619.00	742.80
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Participate in discussion identifying specific adjustments to be made in the Act 20 fiscal and economic effects estimates, participants include D. Mullins (EY), J. Mackie (EY), A. Kebhaj (EY).	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare Economic Incentives Review board identification of legislation and regulations for which EIRB would be required to provide an opinion regarding	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Act 20 fiscal and economic impact assessment detailed draft report and detailed specification of conceptual considerations, methodology and analysis adjustments to assure accurate and comprehensive incorporation of economic processes and principles into analysis.	2.60	843.00	2,191.80
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Economic Incentives Review Board white paper, continuing refinements to organizing structure, operations and scope of responsibilities in comparison to state entities.	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Federal Grant Transfers to Puerto Rico and identifying sources of data, program characteristics and allocation across existing and new transit funds	1.90	843.00	1,601.70
Mullins,Daniel R	DM	Washington, DC	8/11/2021	T3 - Long Term Projections	Review Revenue Forecast and evaluation of the reasonableness of forecast of each independent variable to be used as regressors in revenue projections.	0.90	843.00	758.70
Nichols,Carly	CN	Houston, TX	8/11/2021	T3 - Long Term Projections	Participate in conference call with C Nichols (EY), N Pushka (EY), J Grimes (EY) to discuss data on funded status of state plans and comparison to Commonwealth plans.	0.30	682.00	204.60
Osman,Selma Ahmed	SAO	Washington, DC	8/11/2021	T3 - Long Term Projections	Finish calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts.	0.80	255.00	204.00
Osman,Selma Ahmed	SAO	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare updated charts to inflation slide-deck.	0.20	255.00	51.00
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Draft responses to Conway on Convention Center and ASEM on liquidity and budget.	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and J Burr (EY) to discuss a response to the Government regarding ASEM and Convention Center cash flows	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the 5 year budget projections.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the appendix of the POA deck.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the key benefits sections of the POA deck.	1.80	749.00	1,348.20
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with V. Bernal (FOMB) and S. Panagiotakis (EY) to discuss the Convention Center's liquidity.	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds.	0.40	749.00	299.60

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Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to discuss preparation of cash balance sources and uses summary	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate on call with PJT, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of debt related slides in Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review revised letter to AAFAP on POA proposal	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review sources and uses analysis for Plan of Adjustment	1.10	749.00	823.90
Powell,Marc	MP	Miami, FL	8/11/2021	T3 - Long Term Projections	Draft and send updated memo to A. Cruz regarding Preferred Bidder budget increase	0.20	843.00	168.60
Powell,Marc	MP	Miami, FL	8/11/2021	T3 - Long Term Projections	Draft memo structure for Preferred Bidder price increase memo based on conversation with A. Cruz (FOMB)	2.60	843.00	2,191.80
Powell,Marc	MP	Miami, FL	8/11/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), K.Salvatore (EY) and N. Campbell (EY) to discuss Request for Clarification letter to Preferred Proponent for additional budget	1.10	843.00	927.30
Powell,Marc	MP	Miami, FL	8/11/2021	T3 - Long Term Projections	Prepare summary of talking points / agenda for call with FOMB	1.10	843.00	927.30
Powell,Marc	MP	Miami, FL	8/11/2021	T3 - Long Term Projections	Share by email the memo structure for Preferred bidder memo with the EY team	0.20	843.00	168.60
Pushka,Nicole L	NLP	Chicago, IL	8/11/2021	T3 - Long Term Projections	Analyze information sources for use in preparing a deck that will show how other public pension plans in the US have transferred risk to participants or changed to a Hybrid plan formula for comparison to Puerto Rico's situation	0.60	422.00	253.20
Pushka,Nicole L	NLP	Chicago, IL	8/11/2021	T3 - Long Term Projections	Participate in conference call with C Nichols (EY), N Pushka (EY), J Grimes (EY) to discuss data on funded status of state plans and comparison to Commonwealth plans	0.30	422.00	126.60
Pushka,Nicole L	NLP	Chicago, IL	8/11/2021	T3 - Long Term Projections	Review of circumstances surrounding an employee that is requesting a refund of her employee pension contributions.	1.90	422.00	801.80
Ramirez,Jessica I.	JIR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and J. Ramirez (EY) to discuss additional worksteps required as of 8/11/2021 for accurate reporting in the 06/30/2021 cash balance update.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis over 06/30/2021 testing period cash balances for Title III agencies to assess impact on accounts outside of 95% threshold for restrictions testing.	1.80	463.00	833.40
Ramirez,Jessica I.	JIR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update reporting workbook on 08/11/2021 with new restrictions designations for the 06/30/2021 testing period.	1.90	463.00	879.70
Ramirez,Jessica I.	JIR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis on 08/11/2021.	2.90	463.00	1,342.70
Ramirez,Jessica I.	JIR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis with newly obtained cash balances on 08/11/2021.	2.90	463.00	1,342.70
Rubin,Joshua A.	JAR	Washington, DC	8/11/2021	T3 - Long Term Projections	Amend programming of Puerto Rico Trucking Operation Survey of trucking services providers in Qualtrics CoreXM	2.90	255.00	739.50
Rubin,Joshua A.	JAR	Washington, DC	8/11/2021	T3 - Long Term Projections	Review programming of Puerto Rico Trucking Operation Survey of trucking services providers in Qualtrics CoreXM	0.60	255.00	153.00
Salvatore,Kyle James	KJS	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB), M. Powell (EY), K.Salvatore (EY) and N. Campbell (EY) to discuss Request for Clarification letter to Preferred Proponent for additional budget	1.10	255.00	280.50
Salvatore,Kyle James	KJS	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in call with K. Salvatore (EY) and N. Campbell (EY) to discuss procurement background leading to Tilson selection	1.10	255.00	280.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss FOMB request for First Bank online access to cash balances for the June 30, 2021 reporting period.	0.10	255.00	25.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of accounts pending online access from First Bank as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of listing of accounts pending online access provided by FOMB to determine outstanding items as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	1.40	255.00	357.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Santander (now First Bank) as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Northern Trust as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 2 additional received bank account balances for the 06/30/2021 testing period as of 8/11/2021.	0.20	255.00	51.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 1 to 2 of 2 account balances held by the Department of Labor and Human Resources at Northern Trust as of the 06/30/2021 testing period.	0.20	255.00	51.00

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Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of accounts 2 to 8 of 8 account balances held by the Electric Power Authority (PREPA) at Banco Santander as of the 06/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Prepare draft email to Banco Santander (now First Bank) to follow up on outstanding items as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Prepare draft email to First Bank requesting online access to accounts pending online access as of 8/11/2021 for 6/30/2021 testing period per FOMB request.	0.20	255.00	51.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Santander (now First Bank) regarding outstanding items as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	1.40	255.00	357.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Review information provided via email from Northern Trust regarding outstanding items as of 8/11/2021 for 6/30/2021 testing period cash balances requests.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2021 testing period in financial institution documentation reviewed as of 8/11/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update draft email to First Bank requesting online access to accounts pending online access as of 8/11/2021 for 6/30/2021 testing period per FOMB request.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/11/2021	T3 - Plan of Adjustment	Update online access contract with First Bank to include accounts pending online access as of 8/11/2021 for 6/30/2021 testing period.	1.10	255.00	280.50
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds.	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to discuss preparation of cash balance sources and uses summary.	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Participate on call with PJT, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of debt related slides in Plan of Adjustment overview deck for Legislature.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Prepare draft presentation on plan of adjustment terms to be shared with the Legislature - labor slides.	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Prepare responses to cash team regarding draft presentation on June 30 bank account balances.	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Review draft fact sheet to be used by the Oversight Board to communicate terms of union agreements.	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Plan of Adjustment	Review draft presentation on debt sustainability to be presented to Legislature leaders at the request of the Board executive director.	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/11/2021	T3 - Long Term Projections	Review updated version of N Jaresko (FOMB) draft declaration in relation to pension legislation litigation.	1.20	843.00	1,011.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/11/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY) and FOMB staff to discuss the proposed deliverables by Ankura, future operating model for HTA, follow-up data needed from HTA.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/11/2021	T3 - Long Term Projections	Prepare the agenda for a meeting with Ankura and FOMB to discuss the deep-dive of the Ankura model to understand the assumptions used in allocating Toll related activities.	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/11/2021	T3 - Long Term Projections	Prepare the agenda for the FOMB walkthrough of the monthly B2A templates to understand the different schedules in the model in consideration of how each schedule may support our analysis.	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/11/2021	T3 - Long Term Projections	Review the Ankura model assumption drivers for each income statement line item to understand how such assumptions can be leveraged.	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/11/2021	T3 - Plan of Adjustment	Incorporate revisions to labor related slides in Plan of Adjustment overview deck for Legislature.	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/11/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss revisions to the 5 year budget projections.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the appendix of the POA deck.	0.80	749.00	599.20



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Sarna,Shavi	SS	Detroit, MI	8/11/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to revise the key benefits sections of the POA deck	1.80	749.00	1,348.20
Sarna,Shavi	SS	Detroit, MI	8/11/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to discuss preparation of cash balance sources and uses summary	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	8/11/2021	T3 - Plan of Adjustment	Participate on call with PJT, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of debt related slides in Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Seth,Jay Ashish	JAS	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), O. Cheema (EY), S. Hurtado (EY), S. LeBlanc (EY), and J. Seth (EY) to discuss structural updates for new Fiscal Plan	1.20	463.00	555.60
Seth,Jay Ashish	JAS	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. LeBlanc (EY), and J. Seth (EY) to Fiscal Plan sources mapping	0.30	463.00	138.90
Seth,Jay Ashish	JAS	New York, NY	8/11/2021	T3 - Long Term Projections	Update presentation summarizing changes to new Fiscal Plan	0.70	463.00	324.10
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	2.10	422.00	886.20
Stricklin,Todd	TS	New Orleans, LA	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	2.80	843.00	2,360.40
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	8/11/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan,Riyandi	RT	New York, NY	8/11/2021	T3 - Long Term Projections	Analyze proposed flow of information in fiscal plan for expenditure reform.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), O. Cheema (EY), S. Hurtado (EY), S. LeBlanc (EY), and J. Seth (EY) to discuss structural updates for new Fiscal Plan	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	8/11/2021	T3 - Long Term Projections	Participate in a meeting with R. Tan (EY), S. LeBlanc (EY), and J. Seth (EY) to Fiscal Plan sources mapping	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	8/11/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), R Tan (EY) and S Sarna (EY) to discuss preparation of cash balance sources and uses summary	0.70	619.00	433.30
Thomas,Richard I	RIT	New York, NY	8/11/2021	T3 - Plan of Adjustment	Analyze additional batch of 5 samples of tested bank statements for the 6/30/2021 reporting period for reconciliation with master schedule.	1.70	905.00	1,538.50
Thomas,Richard I	RIT	New York, NY	8/11/2021	T3 - Plan of Adjustment	Perform review of the June 30, 2021 presentation.	1.60	905.00	1,448.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/11/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY) and FOMB staff to discuss the proposed deliverables by Ankura, future operating model for HTA, follow-up data needed from HTA.	0.60	905.00	543.00
Venkatraman,Ramachandran	RV	New York, NY	8/11/2021	T3 - Long Term Projections	Prepare and conduct internal reviews/updates and design work for the Civil Service Reform Pilot	1.00	843.00	843.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/11/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 8/11/2021	1.70	619.00	1,052.30
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/11/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 8/11/2021	2.60	619.00	1,609.40



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Winoker, Jared	JW	McLean, VA	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review current state skills and competencies observations related to the current state interviews conducted with Department of Hacienda and Puerto Rico Office of Management and Budget. FOMB Participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	1.10	463.00	509.30
Winoker, Jared	JW	McLean, VA	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Focus Group presentation for the Department of Hacienda Bureau of Interventions stakeholder group interview related to the organizational design deliverable of the civil service reform pilot project. FOMB participant: Arnaldo Cruz. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.90	463.00	416.70
Winoker, Jared	JW	McLean, VA	8/11/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the leading practice performance management framework to prepare the summary report of Department of Hacienda's proposed performance management plan related to the performance management review report deliverable of the civil service reform pilot project. FOMB Participant: Olivier Perrinjaquet. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.80	463.00	370.40
Winoker, Jared	JW	McLean, VA	8/11/2021	T3 - Long Term Projections	Participate in working session meeting to prepare current state observations powerBI dashboard layout and content areas related to the future state organizational design deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY) and J. Winoker (EY)	1.30	463.00	601.90
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Compile data and organize slides for federal funds presentation	1.40	463.00	648.20
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Continue updating IJIA Title 23 Analysis	1.70	463.00	787.10
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss COVID 19 federal funding slides for briefing presentation	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Participate in call with K. Jacobsen (EY) and F. Yodice (EY) to continue discussion on COVID relief spending data analysis and tracking	1.30	463.00	601.90
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) and FOMB to discuss the White House federal funds briefing presentation	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Participate in call with V. Chemtob (EY), A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), E. Heath (EY), S. Panagiotakis (EY), F. Yodice (EY) to discuss the development of a presentation for an upcoming White House briefing on the status and use of federal funds	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Update ARP allocation slide to share with McKinsey	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Update COVID Relief Allocation file with updated unemployment numbers from EY QUEST team	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/11/2021	T3 - Long Term Projections	Update COVID relief slides for federal funds briefing presentation	2.40	463.00	1,111.20
Zhao, Leqi	LZ	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare forecast of car sales as independent variables in econometric models for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao, Leqi	LZ	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare forecast of cement production as independent variables in econometric models for Commonwealth revenue forecast	1.70	463.00	787.10
Zhao, Leqi	LZ	Washington, DC	8/11/2021	T3 - Long Term Projections	Prepare forecast of Google trends data about taxi as independent variables in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30
Zipfel, Nathan	NZ	New York, NY	8/11/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IJIA - Sections 40502-40556	2.80	255.00	714.00
Zipfel, Nathan	NZ	New York, NY	8/11/2021	T3 - Long Term Projections	Draft PR IJIA Summary deck; Input estimated PR allotment amounts	3.30	255.00	841.50
Zipfel, Nathan	NZ	New York, NY	8/11/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 40502-40556	4.30	255.00	1,096.50
Almbaid, Nahla	NA	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare USDOL data for the benefits paid model	1.80	255.00	459.00
Ban, Menuka	MB	Washington, DC	8/12/2021	T3 - Long Term Projections	Confirm the trade associations list to include in the trucking consumer survey and provide guidance to the team for necessary changes	1.00	619.00	619.00
Ban, Menuka	MB	Washington, DC	8/12/2021	T3 - Long Term Projections	Review the state benchmarking model comparing Puerto Rico with other states and provide comments on the dashboard page to show more relevant metrics	2.30	619.00	1,423.70
Barati Stec, Izabella	IS	Washington, DC	8/12/2021	T3 - Long Term Projections	Compare provisions of Acts 138-2020, 138-2019 and Act 142, and their possible fiscal effects	2.70	619.00	1,671.30
Barati Stec, Izabella	IS	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare data on subsidies based on Regulation 9052 - Wage subsidy 2019, and comparing with the latest regulation	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare the draft of the fiscal note of Act 138-2019	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	8/12/2021	T3 - Long Term Projections	Review the Gaming Commission's reply to FOMB on the Sports Betting and Fantasy Games Regulations	2.10	619.00	1,299.90
Burr, Jeremy	JB	San Diego, CA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/12/2021	T3 - Long Term Projections	Prepare summary of the FAM SUT collections to support a review of cash going to the municipalities	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to review and agree on structure of clarification letter re: Preferred Bidder Price Increase	0.70	463.00	324.10
Campbell,Nnaji-Semayi	NC	New York, NY	8/12/2021	T3 - Long Term Projections	Prepare scope comparison of each Tilson Proposal	2.80	463.00	1,296.40
Castelli,Michael	MC	Washington, DC	8/12/2021	T3 - Long Term Projections	Finalize the programming and styling for Puerto Rico Trucking Operation surveys (Consumer and Provider) before sending to D.Mullins (EY) and J. Mackie (EY) for review	0.80	463.00	370.40
Chan,Jonathan	JC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss remaining items to produce draft of the cash balance update for the 06/30/2021 Reporting period as of 08/12/2021.	0.90	619.00	557.10
Chan,Jonathan	JC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Perform additional review over workbook supporting the 06/30/2021 cash balance update as of 8/12/2021	1.70	619.00	1,052.30
Chan,Jonathan	JC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Review initial draft report as of 08/12/2021 for the 06/30/2021 cash balance update.	2.70	619.00	1,671.30
Chawla,Sonia	SC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss remaining items to produce draft of the cash balance update for the 06/30/2021 Reporting period as of 08/12/2021.	0.90	619.00	557.10
Chawla,Sonia	SC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Review analysis of differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts for the 06/30/2021 reporting period.	0.40	619.00	247.60
Chawla,Sonia	SC	New York, NY	8/12/2021	T3 - Plan of Adjustment	Review updates to the 06/30/2021 cash balances reporting workbook identified during quality review of the analysis.	1.10	619.00	680.90
Cheema,Mohammad	MC	New York, NY	8/12/2021	T3 - Long Term Projections	Analyze ways to improve Utility measures for a revised version Fiscal Plan model.	2.10	619.00	1,299.90
Cheema,Mohammad	MC	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Cheema,Mohammad	MC	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss changes to the Fiscal Plan for FY23.	0.80	619.00	495.20
Cheema,Mohammad	MC	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss issues with current Fiscal Plan model	0.60	619.00	371.40
Cheema,Mohammad	MC	New York, NY	8/12/2021	T3 - Long Term Projections	Review Title III, TANF, Cerrillos Dam as part of improvements to the Fiscal Plan model.	2.10	619.00	1,299.90
Chemtob,Victor	VC	New York, NY	8/12/2021	T3 - Long Term Projections	Review and provide comments to updated white house briefing materials	0.50	749.00	374.50
Chepenik,Adam Brandon	AC	Washington, DC	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.80	905.00	1,629.00
Chepenik,Adam Brandon	AC	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare pulling together materials on federal funding	0.90	905.00	814.50
Christian,Adam	AC	Los Angeles, CA	8/12/2021	T3 - Long Term Projections	Call with N Zipfel (EY) Adam Christian (EY) regarding progress on analysis of IJA funding provisions and next steps	0.50	749.00	374.50
Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60

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Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Gelfond,Hilary	HG	Boston, MA	8/12/2021	T3 - Long Term Projections	Design model to benchmark Puerto Rico to US states along a variety of economic indicators	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/12/2021	T3 - Long Term Projections	Review and consolidate entities that receive federal funds	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/12/2021	T3 - Long Term Projections	Review federal funds database to prepare a model that tracks the flow of federal funds to Puerto Rico	2.70	463.00	1,250.10
Glavin,Amanda Jane	AG	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare table on the history of Puerto Rico's Wage subsidy program for agricultural workers	2.60	463.00	1,203.80
Glavin,Amanda Jane	AG	Washington, DC	8/12/2021	T3 - Long Term Projections	Update fiscal note values on estimated impact of the wage subsidy program	0.20	463.00	92.60
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.10	540.00	54.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Review calculations of fiscal plan paygo including system 2000 removal to provide various figures for N Jaresko legal declaration in Act 7 case	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Review economic paper on reasons pension payments have significant multiplier effects on economic growth	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Review final edits made by team to AAFAP letter commenting on HB 886	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Review paragraphs with pension claims in N Jaresko declaration for Act 7 case	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Revise AAFAP letter on point specific to pension funding sources related to HB 886	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	8/12/2021	T3 - Long Term Projections	Revise language in pension talking points to utilize more direct language in response to request from FOMB communications team	0.90	540.00	486.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Analyze findings associated to state funding ratios to previously collected 2018 funded ratios to assess reasonability of results	0.80	255.00	204.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Analyze pension design for case study plans (currently focused on including South Dakota / Kentucky plans)	1.20	255.00	306.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Revise slides to show overlaying funded ratios onto the map diagram with associated formatting updates	1.40	255.00	357.00
Heath,Emma	EH	Chicago, IL	8/12/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY) to discuss updates to COVID section of federal funds Briefing slides	0.80	749.00	599.20
Holvey,Brandon	BH	Chicago, IL	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB staff to review follow-up questions on HTA 2019 - 2021 reporting templates	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY), Ankura staff, AAFAP and HTA staff to discuss the status of Ankura's HTA related analysis, including an on-going employee study, operating model designs, prior HTA Toll related model	0.90	463.00	416.70
Hurtado,Sergio Danilo	SDH	Charlotte, NC	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
Hurtado,Sergio Danilo	SDH	Charlotte, NC	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss changes to the Fiscal Plan for FY23.	0.80	463.00	370.40
Hurtado,Sergio Danilo	SDH	Charlotte, NC	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss issues with current Fiscal Plan model	0.60	463.00	277.80
Kebhaj,Suhaib	SK	Washington, DC	8/12/2021	T3 - Long Term Projections	Address comments provided on Act 20 ROI report	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	8/12/2021	T3 - Long Term Projections	Provide analysis of the average operating expenses of service oriented companies similar to beneficiaries of Act 20 incentives	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/12/2021	T3 - Long Term Projections	Provide analysis on the taxability of services exported to inform assumptions on Act 20 fiscal impact	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/12/2021	T3 - Long Term Projections	Review comments from Dan M on Act 20 ROI report	2.90	619.00	1,795.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Identify multi-year contracts in USA Spending data and calculate the amount paid to PR per year	2.40	463.00	1,111.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Identify which types of payments are able to be offset by the PR government	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Remove SUT collections from Act 20 ROI analysis to reflect exemption	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Review additional comments on Act 20 ROI write up	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Review data from USA Spending to assign PR fiscal year labels to the start date and end dates of each contract	2.70	463.00	1,250.10

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	KPN	Washington, DC	8/12/2021	T3 - Long Term Projections	Update corporate income tax estimate in Act 20 ROI analysis to reflect larger operating expenses in the out years to be consistent with the actual data	2.60	463.00	1,203.80
Lang,Siting Silvia	SSL	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare list of entities that receive funding from the federal government for verifying the Puerto Rican gov's budget	1.40	255.00	357.00
Lang,Siting Silvia	SSL	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare second trucking survey (providers) final formatting edits for launch	1.90	255.00	484.50
LeBlanc,Samantha	SL	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
LeBlanc,Samantha	SL	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss the Fiscal Plan sources to pull the FY22 Budget.	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss changes to the Fiscal Plan for FY23.	0.80	463.00	370.40
LeBlanc,Samantha	SL	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss issues with current Fiscal Plan model	0.60	463.00	277.80
Levy,Sheva R	SL	Cleveland, OH	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.20	750.00	900.00
Levy,Sheva R	SL	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Review additional edits to AAFAF letter regarding funding sources for benefits under HB 886	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Review documentation related to benefits for Sonia I. Vélez	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	8/12/2021	T3 - Long Term Projections	Review estimates of potential impact of projected pension costs due to Act 7-2021	1.30	750.00	975.00
Mackie,James	JM	Washington, DC	8/12/2021	T3 - Long Term Projections	Review macro effect calculations for FN analysis of act 20	0.90	843.00	758.70
Mairena,Daisy	DM	New York, NY	8/12/2021	T3 - Plan of Adjustment	Draft communication update of the Debtor's Cash Section of the Disclosure Statement for updated 03/31/2021 reporting period cash balances as of 08/12/2021.	2.40	255.00	612.00
Mairena,Daisy	DM	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the tie out for March 31, 2021 Debtors' Cash Section Disclosure Statement, as of 08/12/2021.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/12/2021	T3 - Plan of Adjustment	Perform analysis as of 08/12/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for acountholders 1 through 28 of 95 acountholders for the June 30, 2021 reporting period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/12/2021	T3 - Plan of Adjustment	Perform analysis as of 08/12/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for acountholders 29 through 51 of 95 acountholders for the June 30, 2021 reporting period.	2.10	255.00	535.50
Mairena,Daisy	DM	New York, NY	8/12/2021	T3 - Plan of Adjustment	Review Department of Treasury account ending in X892 to determine appropriate account status for 06/30/2021 reporting purposes.	0.20	255.00	51.00
Mann,Paul	PM	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY), Ankura staff, AAFAF and HTA staff to discuss the status of Ankura's HTA related analysis, including an on-going employee study, operating model designs, prior HTA Toll related model.	0.90	749.00	674.10
Mann,Paul	PM	New York, NY	8/12/2021	T3 - Long Term Projections	Review the assumption for HTA operating expense accounts within the Ankura HTA Toll Roads model to understand key drivers.	1.40	749.00	1,048.60
Mann,Paul	PM	New York, NY	8/12/2021	T3 - Long Term Projections	Review the assumption for HTA revenue accounts within the Ankura HTA Toll Roads model to understand key drivers.	1.20	749.00	898.80
Mann,Paul	PM	New York, NY	8/12/2021	T3 - Long Term Projections	Review the build up of the individual road balances within the Ankura HTA Toll Roads model to understand the materiality of the specific toll road operations.	0.80	749.00	599.20
Merchan,Janeth K	JKM	Stamford, CT	8/12/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Bureau of Interventions and Fiscal Systems employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. Hacienda participants: Mayra Rolon Mojica, Luis Cotto Huertas, Elizabeth Montanoz Ayala.	2.30	619.00	1,423.70

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Merchan,Janeth K	JKM	Stamford, CT	8/12/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Center of Control and Coordination of Payroll System Division employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. Hacienda participants: Eduardo Castellanos La Costa, Ramino Cobian Prieto, Hilda Correa Santos, Julio Velez de Jesus	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	8/12/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on focus group interview with Puerto Rico Department of Hacienda Bureau of Interventions and Fiscal Systems employee stakeholder group related to the civil service reform pilot organizational design deliverable.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/12/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on focus group interview with Puerto Rico Department of Hacienda Center of Control and Coordination of Payroll System Division employee stakeholder group related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare Act 20 economic and fiscal effects analysis, refining estimation of investment, employment and expected non-Act 20 related growth	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Prepare Act 60 evaluation of deficiencies and needs for improvement, compiling previous materials for a new working group on legislative reform	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Review Act 20 fiscal and economic effects estimates, adjusting profit and expense profile of DDEC projections to more closely match historic profile	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Review Federal Funds and comparative states to prepare dynamic results presentation structure for Puerto Rico comparisons	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Review Gammig Regulations request of Commission consultants for video session findings as communicated by FOMB to commission regarding inadequacies of revised regulations	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	8/12/2021	T3 - Long Term Projections	Review Trucking survey (producer and consumer versions) and identification of deficiencies and needed adjustments before launch to the text and web pages	1.20	843.00	1,011.60
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	2.20	749.00	1,647.80
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Powell,Marc	MP	Miami, FL	8/12/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to review and agree on structure of clarification letter re: Preferred Bidder Price Increase	0.70	843.00	590.10
Pushka,Nicole L	NLP	Chicago, IL	8/12/2021	T3 - Plan of Adjustment	Prepare a deck listing all steps for Social Security Implementation for Teachers and Judges through September 30	1.30	422.00	548.60
Pushka,Nicole L	NLP	Chicago, IL	8/12/2021	T3 - Long Term Projections	Review of circumstances surrounding an employee that is requesting a refund of her employee pension contributions.	0.20	422.00	84.40
Ramirez,Jessica I.	JIR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), J. Chan (EY) and J. Ramirez (EY) to discuss remaining items to produce draft of the cash balance update for the 06/30/2021 Reporting period as of 08/12/2021.	0.90	463.00	416.70

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Ramirez, Jessica I.	JIR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Review updates to the 06/30/2021 cash balances reporting workbook analysis after incorporating changes made to account fields within the Relativity platform as of 08/12/2021.	2.90	463.00	1,342.70
Ramirez, Jessica I.	JIR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Update the 06/30/2021 reporting period waterfall analysis of unrestricted cash balances on 08/12/2021.	2.90	463.00	1,342.70
Ramirez, Jessica I.	JIR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Update the 06/30/2021 testing period draft presentation for the Board on 08/12/2021.	2.90	463.00	1,342.70
Rubin, Joshua A.	JAR	Washington, DC	8/12/2021	T3 - Long Term Projections	Review programming of Puerto Rico Trucking Operation Survey of trucking services providers in Qualtrics CoreXM	1.40	255.00	357.00
Rubin, Joshua A.	JAR	Washington, DC	8/12/2021	T3 - Long Term Projections	Revise programming of Puerto Rico Trucking Operation Survey of trucking services providers in Qualtrics CoreXM	2.90	255.00	739.50
Salvatore, Kyle James	KJS	New York, NY	8/12/2021	T3 - Long Term Projections	Collect information from preferred bidder additional budget request to include in clarification letter	1.30	255.00	331.50
Salvatore, Kyle James	KJS	New York, NY	8/12/2021	T3 - Long Term Projections	Collect information from preferred bidder work plan to include in clarification letter	1.70	255.00	433.50
Salvatore, Kyle James	KJS	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), M. Powell (EY) and K. Salvatore (EY) to review and agree on structure of clarification letter re: Preferred Bidder Price Increase	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Automobile Accident Compensation Administration for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Company for the Integral Development of the Cantera Peninsula for the 6/30/2021 reporting period.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Department of Housing for the 6/30/2021 reporting period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Economic Development Bank for Puerto Rico for the 6/30/2021 reporting period.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Highway Transportation Authority for the 6/30/2021 reporting period.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Housing Financing Authority for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Industrial Development Company for the 6/30/2021 reporting period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from Puerto Rico Development Fund for the 6/30/2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Analyze differences between the FOMB population of Puerto Rico accounts and the population of AAFAF accounts as of 8/12/2021 to identify new accounts where information needs to be requested from University of Puerto Rico for the 6/30/2021 reporting period.	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss updates to the tie out for March 31, 2021 Debtors' Cash Section Disclosure Statement, as of 08/12/2021.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Prepare draft email to AAFAF regarding unreconciled differences for the 6/30/2021 period as of 8/12/2021.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/12/2021	T3 - Plan of Adjustment	Update comparison of FOMB population of Puerto Rico balances and AAFAF balances for the 6/30/2021 testing period in financial institution documentation reviewed as of 8/12/2021.	1.80	255.00	459.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Plan of Adjustment	Review calculations of pension trust contributions based on latest proposed terms submitted by the Government	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Plan of Adjustment	Review draft plan of adjustment presentation to be shared during meetings with Legislature and Governor	2.60	843.00	2,191.80
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Plan of Adjustment	Review funding of City of Detroit pension systems in preparation for Senate Energy and NR Committee Hearing	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/12/2021	T3 - Plan of Adjustment	Review updated draft letter to AAFAF regarding Government proposed plan of adjustment	0.60	843.00	505.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY) and J. Santos (EY) to prepare for upcoming meeting with FOMB and HTA staff, including the review of data request updates.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB staff to review follow-up questions on HTA 2019 - 2021 reporting templates.	1.10	749.00	823.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY), Ankura staff, AAFAF and HTA staff to discuss the status of Ankura's HTA related analysis, including an on-going employee study, operating model designs, prior HTA Toll related model.	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/12/2021	T3 - Long Term Projections	Review the monthly B2A templates for June 20 to December 20 to understand the different data points and schedules included to determine how we can utilize for the project.	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/12/2021	T3 - Creditor Mediation Support	Redacted	2.20	749.00	1,647.80
Sarna, Shavi	SS	Detroit, MI	8/12/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.80	749.00	599.20
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss the Fiscal Plan sources to pull the FY22 Budget.	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss changes to the Fiscal Plan for FY23.	0.80	463.00	370.40
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss issues with current Fiscal Plan model	0.60	463.00	277.80
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Long Term Projections	Prepare Fiscal Plan tree mapping with sources and issues	1.10	463.00	509.30
Seth, Jay Ashish	JAS	New York, NY	8/12/2021	T3 - Long Term Projections	Update Fiscal Plan tree mapping with sources and issues with preliminary guidance from team	0.80	463.00	370.40
Stricklin, Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20



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Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.10	422.00	42.20
Syndergaard,Brett	BS	Washington, DC	8/12/2021	T3 - Long Term Projections	Review and translate Administrative order 2017-21 for wage subsidy fiscal note	2.60	255.00	663.00
Syndergaard,Brett	BS	Washington, DC	8/12/2021	T3 - Long Term Projections	Review and translate regulation 8533 for fiscal note	2.90	255.00	739.50
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Fee Applications / Retention	Prepare fee examiner budget submission for September 2021	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	8/12/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan,Riyandi	RT	New York, NY	8/12/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Tan,Riyandi	RT	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss changes to the Fiscal Plan for FY23.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/12/2021	T3 - Long Term Projections	Participate in call with R Tan (EY), O Cheema (EY), S Hurtado (EY), J Seth (EY), and S LeBlanc (EY) to discuss issues with current Fiscal Plan model	0.60	619.00	371.40
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY) and J. Santos (EY) to prepare for upcoming meeting with FOMB and HTA staff, including the review of data request updates.	0.60	905.00	543.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB staff to review follow-up questions on HTA 2019 - 2021 reporting templates.	1.10	905.00	995.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/12/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), P. Mann (EY), B. Holvey (EY), Ankura staff, AAFAP and HTA staff to discuss the status of Ankura's HTA related analysis, including an on-going employee study, operating model designs, prior HTA Toll related model.	0.90	905.00	814.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/12/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 8/12/2021	2.30	619.00	1,423.70
Winoker,Jared	JW	McLean, VA	8/12/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Bureau of Interventions and Fiscal Systems employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. Hacienda participants: Mayra Rolon Mojica, Luis Cotto Hurtado, Elizabeth Montanoz Ayala.	2.30	463.00	1,064.90
Winoker,Jared	JW	McLean, VA	8/12/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Center of Control and Coordination of Payroll System Division employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. Hacienda participants: Eduardo Castellanos La Costa, Ramino Cobian Prieto, Hilda Correa Santos, Julio Velez de Jesus	2.30	463.00	1,064.90

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Winoker, Jared	JW	McLean, VA	8/12/2021	T3 - Long Term Projections	Prepare presentation for Puerto Rico Department of Hacienda Bureau of Interventions and Fiscal Systems focus group session to gather data on processes, competencies, and the employee experience across recruitment and performance management.	1.50	463.00	694.50
Winoker, Jared	JW	McLean, VA	8/12/2021	T3 - Long Term Projections	Prepare presentation for Puerto Rico Department of Hacienda Center of Control and Coordination of Payroll System Divisions focus group session to gather data on processes, competencies, and the employee experience across recruitment and performance management.	1.00	463.00	463.00
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Draft Email to P. Rosario (FOMB) seeking updated data on the Nutrition Assistance Program	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), F. Yodice (EY) to discuss updates to COVID section of federal funds Briefing slides	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Update briefing presentation to reflect updated CARES Act Disbursement data	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Update briefing slides with data and slides received from FOMB	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Update briefing slides with data on the number of families reached by ARP stimulus checks	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Update briefing slides with data on the number of families reached by CRRSA stimulus checks	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/12/2021	T3 - Long Term Projections	Update CARES Act disbursement data using information from various government sources	1.40	463.00	648.20
Zipfel, Nathan	NZ	New York, NY	8/12/2021	T3 - Long Term Projections	Call with N Zipfel (EY) Adam Christian (EY) regarding progress on analysis of IJIA funding provisions and next steps	0.50	255.00	127.50
Zipfel, Nathan	NZ	New York, NY	8/12/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IJIA - Sections 40901-40910	2.00	255.00	510.00
Zipfel, Nathan	NZ	New York, NY	8/12/2021	T3 - Long Term Projections	Draft PR IJIA Summary deck; Input estimated PR allotment amounts	4.10	255.00	1,045.50
Zipfel, Nathan	NZ	New York, NY	8/12/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 21201-21205	2.20	255.00	561.00
Barati Stec, Izabella	IS	Washington, DC	8/13/2021	T3 - Long Term Projections	Comment on the fiscal note on the agricultural WSP	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare the draft of Fiscal note on Act 138-2019	2.20	619.00	1,361.80
Barati Stec, Izabella	IS	Washington, DC	8/13/2021	T3 - Long Term Projections	Respond to comments and update the fiscal note on Agricultural Wage Subsidies	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	8/13/2021	T3 - Long Term Projections	Review and edit the text of the updated AO-2021-25 (Agricultural Wage Subsidy)	1.90	619.00	1,176.10
Berk, Adam S.	SB	Houston, TX	8/13/2021	T3 - Long Term Projections	Review proposed approaches to handling pension aspects of NAJ Act 7 declarations	0.90	750.00	675.00
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Participate in meeting with C Good (EY) and J Burr (EY) to debrief on next steps related to pension contributions for former PREPA employees working in Commonwealth agencies and public corporations	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Proskauer, O'Neill, S Levy (EY), C Good (EY) and J Burr (EY) to discuss the current pension obligations for former PREPA employees working in Commonwealth agencies and public corporations	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Prepare summary of PBA vacant positions included in the FY22 budget to support analysis by the FOMB	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Review the budget to actual quarterly report from PRIDCO to gauge tracking to the fiscal plan projections	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Review the COFINA budget to actual quarterly report to gauge tracking to the fiscal plan projections	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Review the HTA reapportionment request regarding the payment of pre-petition employee and employer pension contributions	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/13/2021	T3 - Long Term Projections	Review the PREPA VTP to support discussion with pension changes to former PREPA employees	0.80	619.00	495.20
Campbell, Nnaji-Semayi	NC	New York, NY	8/13/2021	T3 - Long Term Projections	Build comparative chart to highlight RFP scope of work, Tilson scope required and proposed, and budget increase request	3.30	463.00	1,527.90
Campbell, Nnaji-Semayi	NC	New York, NY	8/13/2021	T3 - Long Term Projections	Prepare Budget comparison across Tilson proposals	2.40	463.00	1,111.20
Chan, Jonathan	JC	New York, NY	8/13/2021	T3 - Plan of Adjustment	Perform additional review of documents received from 8/9/2021 to 8/13/2021 for filename accuracy and correct upload to the Relativity review platform.	0.70	619.00	433.30
Chan, Jonathan	JC	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review draft report as of 08/13/2021 for the 06/30/2021 cash balance update.	1.20	619.00	742.80
Chan, Jonathan	JC	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information supporting balances received for PREPA as of 08/13/2021 for responsiveness to 06/30/2021 requests.	0.60	619.00	371.40
Chawla, Sonia	SC	New York, NY	8/13/2021	T3 - Plan of Adjustment	Perform quality review over the 06/30/2021 testing period draft presentation for the Board on 08/13/2021.	1.60	619.00	990.40
Chawla, Sonia	SC	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review analysis of 06/30/2021 PREPA accounts to share with FOMB's advisors.	0.40	619.00	247.60

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cheema,Mohammad	MC	New York, NY	8/13/2021	T3 - Long Term Projections	Analyze EY team's fiscal plan map to identify opportunities for improvement in the budget process.	3.40	619.00	2,104.60
Cheema,Mohammad	MC	New York, NY	8/13/2021	T3 - Long Term Projections	Review EY team's fiscal plan map and provide feedback.	3.60	619.00	2,228.40
Chemtob,Victor	VC	New York, NY	8/13/2021	T3 - Long Term Projections	Review and analyze COR3 August monthly report	0.70	749.00	524.30
Chepenik,Adam Brandon	AC	Washington, DC	8/13/2021	T3 - Long Term Projections	Continue to review federal funds material	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in call with A Zapata (FOMB) and A Chepenik (EY) to discuss ARP funding slides	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members and N Jaresko (FOMB). EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	1.10	905.00	995.50
Christian,Adam	AC	Los Angeles, CA	8/13/2021	T3 - Long Term Projections	Call with N Zipfel (EY) A Christian (EY) regarding analysis of specific IIIA funding provisions	0.70	749.00	524.30
Gelfond,Hilary	HG	Boston, MA	8/13/2021	T3 - Long Term Projections	Allocate records of federal funds to University of Puerto Rico and other State-sponsored universities	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	8/13/2021	T3 - Long Term Projections	Review model tracking flow of federal funds to Puerto Rico	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	8/13/2021	T3 - Long Term Projections	Revise and improve user interface for Puerto Rico model benchmarking to US states	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	8/13/2021	T3 - Long Term Projections	Summarize results of benchmarking US state to Puerto Rico model	1.50	463.00	694.50
Gelfond,Hilary	HG	Boston, MA	8/13/2021	T3 - Long Term Projections	Participate in call with H. Gelfond (EY) and F. Yodice (EY) to discuss, ARP CTC and EITC legislation and estimated number of Puerto Rican households impacted	0.10	463.00	46.30
Glavin,Amanda Jane	AG	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare additional context to tables in Wage Subsidy Program fiscal note	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	8/13/2021	T3 - Long Term Projections	Review whether the 2018 wage subsidy program switched to a solely hourly based program and why the 2020 production based program was not implemented	1.20	463.00	555.60
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss talking points related to FOMB pension reform approach	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and Proskauer team to discuss Act 7 draft declaration. EY Participants: S Levy (EY), C Good (EY), J Santambrogio (EY)	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss talking points and N Jaresko declaration	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Participate in meeting with C Good (EY) and J Burr (EY) to debrief on next steps related to pension contributions for former PREPA employees working in Commonwealth agencies and public corporations	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Proskauer, O'Neill, S Levy (EY), C Good (EY) and J Burr (EY) to discuss the current pension obligations for former PREPA employees working in Commonwealth agencies and public corporations	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review pension talking points document description focusing on unfunded liability as result of mismanagement	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review pension talking points document explanation of COR agreement with POA consistency argument	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review pension talking points document in connection to Act 80	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review pension talking points document related to AFT deal	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review statistics on overall debt for pension talking points document for FOMB communications team	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/13/2021	T3 - Long Term Projections	Review talking points document to insert response related to assertion that pension claims must be settled through the plan of adjustment	1.20	540.00	648.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Analyze NYC pension design as supplement to data collected on South Dakota / Kentucky	1.20	255.00	306.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Review additional findings in comparison back to 2018 funded ratios to assess reasonability	0.90	255.00	229.50
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Revise presentation to show increased detail on the maps to better communicate funded status	0.90	255.00	229.50
Heath,Emma	EH	Chicago, IL	8/13/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding updates made and further updates required to COVID_19 stimulus slides for federal funds briefing	0.30	749.00	224.70

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath, Emma	EH	Chicago, IL	8/13/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding updates required to COVID 19 stimulus slides for federal funds briefing	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/13/2021	T3 - Long Term Projections	Review and update COVID-19 slides for federal funds briefing slides.	2.90	749.00	2,172.10
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Compile past analysis on Act 60 incentives and share with members of the team for analysis	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	DDEC Act 60 working group, participate in discussion with DDEC senior staff to incorporate needs for additional adjustments to text into the Act60 regulations, participants in addition to DDEC senior staff included G. Ojeda (FOMB), V. Maldonado (FOMB), D. Mullins (EY), A. Kebhaj (EY)	0.70	619.00	433.30
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in call with A. Kebhaj (EY) and F. Yodice (EY) to discuss data on ARP unemployment insurance, ARP CTC and EITC updates, and CRRSA unemployment	0.10	619.00	61.90
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Provide summary of the data gap, and the additional data requested from CRIM to complete the cadaster	2.80	619.00	1,733.20
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Review new text for Act 60 regulations shared by DDEC	1.90	619.00	1,176.10
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Review Puerto Rico Plan of Adjustment and draft points on the positives of the plan	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	8/13/2021	T3 - Long Term Projections	Review state benchmarking tool for business taxes	0.80	619.00	495.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/13/2021	T3 - Long Term Projections	Calculate federal transfers to each Puerto Rico department based on the type of funds being transferred	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/13/2021	T3 - Long Term Projections	Calculate federal transfers to each Puerto Rico department based on the US Federal Agency transferring funds	1.80	463.00	833.40
Knapp, Nicole Penelope	KPN	Washington, DC	8/13/2021	T3 - Long Term Projections	Calculate federal transfers to each Puerto Rico municipality that could be offset by the municipal government	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/13/2021	T3 - Long Term Projections	Calculate federal transfers to each Puerto Rico municipality based on the type of funds being transferred	2.20	463.00	1,018.60
Knapp, Nicole Penelope	KPN	Washington, DC	8/13/2021	T3 - Long Term Projections	Estimate the share of each Puerto Rico department budget that is able to be offset by the PR government in FY 2020 to use as a baseline	1.30	463.00	601.90
Lang, Siting Silvia	SSL	Washington, DC	8/13/2021	T3 - Long Term Projections	Revise measurement unit in the four trucking surveys	1.80	255.00	459.00
LeBlanc, Samantha	SL	New York, NY	8/13/2021	T3 - Long Term Projections	Analyze incentive fund proposed cut projected in fiscal plan.	0.90	463.00	416.70
LeBlanc, Samantha	SL	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
LeBlanc, Samantha	SL	New York, NY	8/13/2021	T3 - Long Term Projections	Research Incentive Funds in Fiscal Plan to provide to McKinsey.	1.40	463.00	648.20
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss talking points related to FOMB pension reform approach	0.50	750.00	375.00
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and Proskauer team to discuss Act 7 draft declaration. EY Participants: S Levy (EY), C Good (EY), J Santambrogio (EY)	0.70	750.00	525.00
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss talking points and N Jaresko declaration	0.50	750.00	375.00
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss PREPA ERS provisions for transfers to the Commonwealth	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Proskauer, O'Neill, S Levy (EY), C Good (EY) and J Burr (EY) to discuss the current pension obligations for former PREPA employees working in Commonwealth agencies and public corporations	0.70	750.00	525.00
Levy, Sheva R	SL	Cleveland, OH	8/13/2021	T3 - Long Term Projections	Review pension sections of NAJ declaration related to Act 7-2017	1.40	750.00	1,050.00
Mackie, James	JM	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in business tax burden and state comparative tool working group discussion and demonstration of status of comparisons and tool framework for identification of needed modifications. Participants G. Ojeda (FOMB), V. Maldonado (FOMB), C. Robles (FOMB), D. Mullins (EY), J. Mackie (EY)	1.10	843.00	927.30
Mackie, James	JM	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in Commonwealth Revenue working group discussion related to revenue performance and future revenue forecasts with McK and FOMB, participants include G. Ojeda (FOMB), C. Robles (FOMB), J. Fuentes (FOMB), D. Mullins (EY), J. Mackie (EY)	1.00	843.00	843.00
Mackie, James	JM	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare new BOE estimates for Act 20	1.30	843.00	1,095.90
Mackie, James	JM	Washington, DC	8/13/2021	T3 - Long Term Projections	Review DDEC report on Act 20	1.30	843.00	1,095.90
Mairena, Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 38 through 43 of 95 accountholders to determine additional information required for the 06/30/2021 rollover period.	0.60	255.00	153.00
Mairena, Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Analyze restrictions documentation received from Department of housing as of 08/13/2021 to prepare summary in response to questions from Proskauer.	0.30	255.00	76.50

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Perform analysis as of 08/13/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for accountholders 52 through 79 of 95 accountholders for the June 30, 2021 reporting period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Perform analysis as of 08/13/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for accountholders 80 through 95 of 95 accountholders for the June 30, 2021 reporting period.	1.40	255.00	357.00
Mairena,Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Prepare file names of received documents as of 08/13/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform for accurate testing of account balances.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 08/13/21 to update multiple fields, including Restriction, Signatory information, AH Outreach Comments, etc. for accurate reporting.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review Department of Housing account ending in X007 to determine appropriate account status for 06/30/2021 reporting purposes.	0.20	255.00	51.00
Malhotra,Gaurav	GM	Chicago, IL	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Malhotra,Gaurav	GM	Chicago, IL	8/13/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members and N Jaresko (FOMB). EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY).	1.10	905.00	995.50
Malhotra,Gaurav	GM	Chicago, IL	8/13/2021	T3 - Plan of Adjustment	Redacted	2.40	905.00	2,172.00
Mann,Paul	PM	New York, NY	8/13/2021	T3 - Long Term Projections	Review HTA financial carve-out status update to support in the coordination of the project timing with fiscal plan.	0.30	749.00	224.70
Merchan,Janeth K	JKM	Stamford, CT	8/13/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Bureau of Interventions functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participant: Arnaldo Cruz and Emanuelle Aleman Sanchez. Hacienda participant: Arnaldo Soto Torres.	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	8/13/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Department of Treasury functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participant: Arnaldo Cruz and Emanuelle Aleman Sanchez. Hacienda participant: Branda Mayaguez Rodriguez.	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	8/13/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda Bureau of Interventions related to the civil service reform pilot organizational design deliverable.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/13/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda Department of Treasury related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Morris,Michael Thomas	MTM	Chicago, IL	8/13/2021	T3 - Long Term Projections	Review data provided by AAFAP in response to 104 requests to update estimate of PREPA ongoing costs.	1.60	422.00	675.20
Mullins,Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in business tax burden and state comparative tool working group discussion and demonstration of status of comparisons and tool framework for identification of needed modifications. Participants G. Ojeda (FOMB), V. Maldonado (FOMB), C. Robles (FOMB), D. Mullins (EY), J. Mackie (EY).	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Participate in Commonwealth Revenue working group discussion related to revenue performance and future revenue forecasts with McK and FOMB, participants include G. Ojeda (FOMB), C. Robles (FOMB), J. Fuentes (FOMB), D. Mullins (EY), J. Mackie (EY).	1.00	843.00	843.00
Mullins,Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare DDEC Act 60 regulation revisions and review of consistency of DDEC submission with FOMB recommendations and identification of continued needs for refinement of the proposed regulations.	1.60	843.00	1,348.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Review Business tax Burden and state comparative tool and refinement of tool elements and next steps in tool and comparative burden research development	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Review Economic Incentive Review Board white paper and amend text and researching oversight structure in US 50 states as example to Puerto Rico	1.80	843.00	1,517.40
Mullins, Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Review Intergovernmental Grants as a fiscal offset for Puerto Rico, itemizing intergovernmental transfers to administrative units of the Puerto Rico government and establishing the framework for grant and spending classification	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	8/13/2021	T3 - Long Term Projections	Review revenue outturn consistency with forecast and review of independent variables	0.40	843.00	337.20
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Long Term Projections	Draft email explaining the 10% cut to economic incentives in the FP.	0.20	749.00	149.80
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Long Term Projections	Review draft Department of Economic Development 5 - year budget projections.	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Long Term Projections	Review the latest template tracking revenue for Government reporting purposes.	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Ramirez, Jessica I.	JIR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Prepare summary analysis with reporting workbook as of 8/13/2021 to update information for use in budget analysis for the 06/30/2021 testing period.	1.10	463.00	509.30
Ramirez, Jessica I.	JIR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances update presentation to incorporate changes related to footnotes and balances as of 08/13/2021.	2.10	463.00	972.30
Ramirez, Jessica I.	JIR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Update the 06/30/2021 testing period draft presentation for the Board on 08/13/2021.	1.10	463.00	509.30
Rubin, Joshua A.	JAR	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare Spanish translation to Puerto Rico Trucking Operation Survey of trucking services providers	2.90	255.00	739.50
Rubin, Joshua A.	JAR	Washington, DC	8/13/2021	T3 - Long Term Projections	Review Spanish translations for Puerto Rico Trucking Operation Survey of trucking services providers	0.40	255.00	102.00
Salvatore, Kyle James	KJS	New York, NY	8/13/2021	T3 - Long Term Projections	Prepare outline for preferred bidder clarification letter	2.00	255.00	510.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Prepare analysis of 6/30/2021 balances for Electronic Power Authority (PREPA) for information tested as of 8/13/2021 per counsel request.	1.60	255.00	408.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information in Relativity platform for Department of Justice - Office of the Inspector General account ending in X779 for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information in Relativity platform for Department of Treasury account ending in X5892 for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information in Relativity platform for Ports Authority account ending in X859 for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information in Relativity platform for Ports Authority account ending in X867 for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Bankia - Spain regarding outstanding items as of 8/13/2021 for 6/30/2021 testing period cash balances requests.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Update information in Relativity platform for Automobile Accident Compensation Administration account ending in X379 regarding cash and investment balances for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/13/2021	T3 - Plan of Adjustment	Update information in Relativity platform for Automobile Accident Compensation Administration account ending in X955 regarding cash and investment balances for accurate reporting for the 6/30/2021 testing period.	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Long Term Projections	Analyze draft statements included in Act 7 declaration by N Jaresko (FOMB) in relation to proposed pension trust	1.90	843.00	1,601.70



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Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Plan of Adjustment	Participate in Board call led by N Jaresko (FOMB) to discuss plan of adjustment issues. EY Participant: J Santambrogio (EY)	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and Proskauer team to discuss Act 7 draft declaration. EY Participants: S Levy (EY), C Good (EY), J Santambrogio (EY)	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	8/13/2021	T3 - Long Term Projections	Participate in FOMB strategy session with board members and N Jaresko (FOMB). EY participants: A. Chepenik (EY), J. Santambrogio (EY), and G. Malhotra (EY)	1.10	843.00	927.30
Sarna, Shavi	SS	Detroit, MI	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Syndergaard, Brett	BS	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare data on Federal payments to Puerto Rico organizations for fiscal note	1.30	255.00	331.50
Syndergaard, Brett	BS	Washington, DC	8/13/2021	T3 - Long Term Projections	Review memo on maximum hours to certify per worker for wage subsidy fiscal note	1.70	255.00	433.50
Tague, Robert	RT	Chicago, IL	8/13/2021	T3 - Long Term Projections	Review Proskauer comments on AAFAP pension 104 letter.	0.20	843.00	168.60
Tan, Riyandi	RT	New York, NY	8/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/13/2021	T3 - Plan of Adjustment	Perform additional review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 8/13/2021	2.40	619.00	1,485.60
Winoker, Jared	JW	McLean, VA	8/13/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Bureau of Interventions functional leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division within Department of Hacienda related to the organizational assessment deliverable of the civil service reform pilot project. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participant: Arnaldo Cruz and Emanuelle Alamos Sanchez. Hacienda participant: Annela Soto Torres	2.30	463.00	1,064.90
Winoker, Jared	JW	McLean, VA	8/13/2021	T3 - Long Term Projections	Prepare org design approach presentation to outline the Org Design workstream project plan in preparation for presentation to FOMB.	1.00	463.00	463.00
Winoker, Jared	JW	McLean, VA	8/13/2021	T3 - Non-working travel (billed at 50% of rates)	Travel back from San Juan after attending in-person working session meetings with Department of Hacienda, Puerto Rico Office of Management and Budget, and FOMB Civil Service Reform Pilot Core team on RT airfare San Juan, PR to Washington, DC	6.00	231.50	1,389.00
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Draft email to EY QUEST team seeking updated figures for ARP unemployment insurance, ARP CTC and EITC updates, and CRRSA unemployment numbers	0.20	463.00	92.60
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Participate in call with A. Kebhaj (EY) and F. Yodice (EY) to discuss data on ARP unemployment insurance, ARP CTC and EITC updates, and CRRSA unemployment	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding updates made and further updates required to COVID_19 stimulus slides for federal funds briefing	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Participate in call with F. Yodice (EY) and E. Heath (EY) regarding updates required to COVID_19 stimulus slides for federal funds briefing	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Participate in call with H. Gelfond (EY) and F. Yodice (EY) to discuss, ARP CTC and EITC legislation and estimated number of Puerto Rican households impacted	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Review and edit most recent version of briefing slide including data and slides from FOMB	0.90	463.00	416.70
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Update briefing slide presentation with updated detailed data on the number of Puerto Rican campuses impacted by funding from the three COVID related stimulus bills	1.80	463.00	833.40
Yodice, Frank	FY	Hoboken, NJ	8/13/2021	T3 - Long Term Projections	Update COVID Relief allocation file with updated data from FFIS	1.30	463.00	601.90
Zhao, Leqi	LZ	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare forecast of Google trends data about restaurants as independent variables in econometric models for Commonwealth revenue forecast	1.20	463.00	555.60
Zhao, Leqi	LZ	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare preliminary research of provider enrollment regulations under Act 138-2019 for Act 138-2019 fiscal note	2.40	463.00	1,111.20



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao, Leqi	LZ	Washington, DC	8/13/2021	T3 - Long Term Projections	Prepare preliminary research of provider qualification under Act 138-2019 for Act 138-2019 fiscal note	2.40	463.00	1,111.20
Zipfel, Nathan	NZ	New York, NY	8/13/2021	T3 - Long Term Projections	Call with N Zipfel (EY) A Christian (EY) regarding analysis of specific IJIA funding provisions	0.70	255.00	178.50
Zipfel, Nathan	NZ	New York, NY	8/13/2021	T3 - Long Term Projections	Catalogue and research energy grant programs within the IJIA - Sections 41001-41008	3.20	255.00	816.00
Chepenik, Adam Brandon	AC	Washington, DC	8/15/2021	T3 - Plan of Adjustment	Make edits to POA legislature and governor letter	0.90	905.00	814.50
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	540.00	918.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.20	540.00	108.00
Good JR, Clark E	CG	Dallas, TX	8/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Mackie, James	JM	Washington, DC	8/15/2021	T3 - Long Term Projections	Prepare a model for revised Act 20 revenue calculations	1.10	843.00	927.30
Zipfel, Nathan	NZ	New York, NY	8/15/2021	T3 - Long Term Projections	Catalogue and research water grant programs within the IJIA - Sections 50101-50105	3.00	255.00	765.00
Zipfel, Nathan	NZ	New York, NY	8/15/2021	T3 - Long Term Projections	Draft PR IJIA Summary deck; Input estimated PR allotment amounts	1.40	255.00	357.00
Zipfel, Nathan	NZ	New York, NY	8/15/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 50101-50105	2.30	255.00	586.50
Almbaid, Nahla	NA	Washington, DC	8/16/2021	T3 - Long Term Projections	Incorporate USDOL data into unemployment and unemployment insurance models	1.10	255.00	280.50
Ban, Menuka	MB	Washington, DC	8/16/2021	T3 - Long Term Projections	Confirm the privacy notice protocol/procedure on data collection concerning the trucking survey	1.60	619.00	990.40
Ban, Menuka	MB	Washington, DC	8/16/2021	T3 - Long Term Projections	Review the Survey Responder Consent Acknowledgement Spanish version policy statement to include in the survey intro page	0.90	619.00	557.10
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Participate in call with A. Kebhaj (EY), I. Barati Stec (EY), and S. Panagiotakis (EY) to discuss revisions to the Residents section of the POA deck	0.30	619.00	185.70
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare new paragraph on caps of AO-2021-25, agricultural wage subsidy	0.60	619.00	371.40
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare the plan for calculating the effects of Act 138-2019 (full analysis)	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Review case studies in states expanding Medicare (Act 138-2019)	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Review and update the fiscal note on AO 2021-25	2.40	619.00	1,485.60
Barati Stec, Izabella	IS	Washington, DC	8/16/2021	T3 - Long Term Projections	Review POA slides, add slide on the relationship of PFM and public services	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Long Term Projections	Prepare edits to the Act 211 information request letter to be sent to OMB	1.30	619.00	804.70
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.70	619.00	1,052.30

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas,Natalie	NC	McLean, VA	8/16/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Budget Specialist stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. OMB participants: Jorge Ramirez, Jose Rodriguez, Aida Rios, Jose Rios.	2.30	619.00	1,423.70
Cabezas,Natalie	NC	McLean, VA	8/16/2021	T3 - Long Term Projections	Prepare change management workstream status report to include key activities, milestones, due dates and risk for the civil service reform pilot project for the week of August 16, 2021.	0.80	619.00	495.20
Cabezas,Natalie	NC	McLean, VA	8/16/2021	T3 - Long Term Projections	Prepare document with change management insights from in person meeting in preparation for upcoming stakeholder engagement analysis	1.80	619.00	1,114.20
Cabezas,Natalie	NC	McLean, VA	8/16/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Department of Economics and Financial Matters leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Department of Economics and Financial Matters within Department of Hacienda. EY Participants: J. Merchan (EY), N. Cabezas (EY).	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	8/16/2021	T3 - Long Term Projections	Prepare organizational model framework related to the current state organizational assessment report work product for the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY).	1.20	619.00	742.80
Campbell,Nnaji-Semayi	NC	New York, NY	8/16/2021	T3 - Long Term Projections	Convert chart into memo format	0.80	463.00	370.40
Campbell,Nnaji-Semayi	NC	New York, NY	8/16/2021	T3 - Long Term Projections	Draft request for clarifications letter - integrate data point from RFP and chart proposal comparison	3.10	463.00	1,435.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/16/2021	T3 - Long Term Projections	Draft request for clarifications letter - introduction to the proposer budget request	2.10	463.00	972.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss Preferred Proponent requests for additional budget and table cross-reference Proponent's commitments	1.10	463.00	509.30
Campbell,Nnaji-Semayi	NC	New York, NY	8/16/2021	T3 - Long Term Projections	Revise format and finalize Proposer chart comparative	1.40	463.00	648.20
Chan,Jonathan	JC	New York, NY	8/16/2021	T3 - Plan of Adjustment	Analyze change in Hacienda account balances compared with 03/31/2021 and 06/30/2020 rolforward periods to update 06/30/2021 cash balance report.	1.30	619.00	804.70
Chan,Jonathan	JC	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rolforward period as of 8/16/2021.	0.60	619.00	371.40
Chan,Jonathan	JC	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with R. Thomas (EY), S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting updates for the June 30, 2021 presentation as of 8/16/2021.	0.60	619.00	371.40
Chawla,Sonia	SC	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with R. Thomas (EY), S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting updates for the June 30, 2021 presentation as of 8/16/2021.	0.60	619.00	371.40
Cheema,Mohammad	MC	New York, NY	8/16/2021	T3 - Long Term Projections	Analyze ways to improve Title III, TANF, Cerrillos Dam for a revised version Fiscal Plan model.	2.20	619.00	1,361.80
Cheema,Mohammad	MC	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan process map to prioritize outstanding model issues.	0.90	619.00	557.10
Cheema,Mohammad	MC	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss new Fiscal Plan process map.	0.80	619.00	495.20
Cheema,Mohammad	MC	New York, NY	8/16/2021	T3 - Long Term Projections	Review Department consolidations as part of improvements to the Fiscal Plan model.	2.10	619.00	1,299.90
Chemtob,Victor	VC	New York, NY	8/16/2021	T3 - Long Term Projections	Review and analyze letter to AAFAF regarding pensions	0.70	749.00	524.30
Chemtob,Victor	VC	New York, NY	8/16/2021	T3 - Long Term Projections	Review and analyze schools analysis materials	1.40	749.00	1,048.60
Chemtob,Victor	VC	New York, NY	8/16/2021	T3 - Long Term Projections	Review and provide comments on updated white house briefing materials	0.60	749.00	449.40
Chepenik,Adam Brandon	AC	Washington, DC	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/16/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), and C Robles (FOMB) to discuss measures transformation implementation	0.30	905.00	271.50
Chevin,Benjamin	BC	New York, NY	8/16/2021	T3 - Long Term Projections	Prepare weekly status report identifying key activities, accomplishments and risks for FOMB alignment and project management purposes	2.20	255.00	561.00
Dubinsky,Shawn	SD	Chicago, IL	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20

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Dubinsky, Shawn	SD	Chicago, IL	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond, Hilary	HG	Boston, MA	8/16/2021	T3 - Long Term Projections	Review methodology to estimate flow of federal funds to PR	2.10	463.00	972.30
Gelfond, Hilary	HG	Boston, MA	8/16/2021	T3 - Long Term Projections	Revise federal funds model to add module that reports largest grants by department receiving them	2.20	463.00	1,018.60
Gelfond, Hilary	HG	Boston, MA	8/16/2021	T3 - Long Term Projections	Revise structure of PR-US state benchmarking model to correct glitches in calculation	2.10	463.00	972.30
Glavin, Amanda Jane	AG	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare elaborations to the history of the wage subsidy program in the report and additional clarifications on how the estimates of the fiscal impact were derived	2.60	463.00	1,203.80
Glavin, Amanda Jane	AG	Washington, DC	8/16/2021	T3 - Long Term Projections	Review wage Subsidy Program fiscal note for clarity	0.80	463.00	370.40
Good JR, Clark E	CG	Dallas, TX	8/16/2021	T3 - Long Term Projections	Participate in call with FOMB, O&B, and EY to discuss PRDE Medicare tax withholding potential past errors including strategy for moving forward to work with PRDE to investigate potential issues. EY Participants include S Levy (EY) and C Good (EY)	0.50	540.00	270.00
Good JR, Clark E	CG	Dallas, TX	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/16/2021	T3 - Long Term Projections	Analyze additional questions raised by teams related to the retirement plan case studies in New York City	1.10	255.00	280.50
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/16/2021	T3 - Long Term Projections	Revise slide deck on Puerto Rico funded status compared to similar benchmarks in the United States based on feedback from team	0.60	255.00	153.00
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan process map to prioritize outstanding model issues	0.90	463.00	416.70
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss new Fiscal Plan process map	0.80	463.00	370.40
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/16/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss detailed Fiscal Plan mapping tree	0.60	463.00	277.80
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare sections of slide highlighting benefits of the Puerto Rico Plan of Adjustment	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Long Term Projections	Review new proposed methodology for calculating economic impact of Act 20	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Long Term Projections	Review sectoral employment analysis and provide comments	1.60	619.00	990.40
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Long Term Projections	Review updates to ROI calculations for Act 20 analysis that reestimate the counterfactual assumed growth of Act 20 industries	2.60	619.00	1,609.40
Kebhaj, Suhaib	SK	Washington, DC	8/16/2021	T3 - Long Term Projections	Review updates to seasonally adjusted employment estimates and their components	1.20	619.00	742.80
Knapp, Nicole Penelope	KPN	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare a seasonal adjustment factor of employed working zero hours in Puerto Rico	1.90	463.00	879.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare a seasonal adjustment factor of marginally attached and discouraged workers in Puerto Rico	1.60	463.00	740.80
Knapp, Nicole Penelope	KPN	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare draft of slide to show the job recover from June 2019 through June 2021 as a share of the labor force for the major industries in Puerto Rico	2.70	463.00	1,250.10
Knapp, Nicole Penelope	KPN	Washington, DC	8/16/2021	T3 - Long Term Projections	Update Act 20 counterfactual employment forecast to include 2020 QCEW data release	1.90	463.00	879.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/16/2021	T3 - Long Term Projections	Update U3 through U6 data for the United States in July, non seasonally adjusted	1.80	463.00	833.40
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Analyze outstanding agency specific issues with the current fiscal plan.	1.20	463.00	555.60
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Prepare fiscal plan process map to demonstrate the flow of information from the fiscal plan to the certified budget.	1.10	463.00	509.30
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY) and J. Seth (EY) to identify issues in current Fiscal Plan tree	0.50	463.00	231.50
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan process map to prioritize outstanding model issues	0.90	463.00	416.70
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss new Fiscal Plan process map	0.80	463.00	370.40
LeBlanc, Samantha	SL	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss detailed Fiscal Plan mapping tree	0.60	463.00	277.80

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Levy,Sheva R	SL	Cleveland, OH	8/16/2021	T3 - Long Term Projections	Participate in call with FOMB, O&B, and EY to discuss PRDE Medicare tax withholding potential past errors including strategy for moving forward to work with PRDE to investigate potential issues. EY Participants include S Levy (EY) and C Good (EY)	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	8/16/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Pushka (EY) to discuss updates needed to Section 211 report information summary	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	750.00	1,200.00
Mackie,James	JM	Washington, DC	8/16/2021	T3 - Long Term Projections	Review and proof revised model for Act 20 revenue effect calculations	1.60	843.00	1,348.80
Mackie,James	JM	Washington, DC	8/16/2021	T3 - Long Term Projections	Review point in slide deck on POA about benefits for PR	0.20	843.00	168.60
Mairena,Daisy	DM	New York, NY	8/16/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 44 through 47 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	0.70	255.00	178.50
Mairena,Daisy	DM	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/16/2021.	0.60	255.00	153.00
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Budget Specialist stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. OMB participants: Jorge Ramirez, Jose Rodriguez, Aida Rivera, Jorge Pagan	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Prepare executive summary status report for Executive Director of FOMB for the civil service reform pilot project.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Bureau of Collections leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Bureau of Collections within Department of Hacienda.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda Department of Economics and Financial Matters leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of Department of Economics and Financial Matters within Department of Hacienda. EY Participants: J. Merchan (EY), N. Cabezas (EY).	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Prepare organizational design workstream status report to include key activities, milestones, due dates and risks for the civil service reform pilot project for the week of August 16, 2021.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Prepare organizational model framework related to the current state organizational assessment report work product for the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY)	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/16/2021	T3 - Long Term Projections	Update executive summary status report for Executive Director of FOMB for the civil service reform pilot project.	0.60	619.00	371.40
Mira,Francisco Jose	FM	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss Preferred Proponent requests for additional budget and table cross-reference Proponent's commitments	1.10	749.00	823.90
Morris,Michael Thomas	MTM	Chicago, IL	8/16/2021	T3 - Creditor Mediation Support	Redacted	2.90	422.00	1,223.80
Mullins,Daniel R	DM	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare Act 20 fiscal and economic impact evaluation of alternative scenarios for calculating effects and outstanding issues in methodology and conceptual approach for resolution	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare Gaming Commission Sports Betting and Fantasy regulations revisions and a detailed review of proposed sets of regulations compared to agreed omnibus regulation language from Fall 2020 to identify shortcomings and requirements in cooperation with Gaming Commission	2.70	843.00	2,276.10
Mullins,Daniel R	DM	Washington, DC	8/16/2021	T3 - Long Term Projections	Review Act 138 2019 methodology and approach to estimating fiscal effects and evaluating AAFAF's estimation of implications of expanding provider eligibility	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/16/2021	T3 - Long Term Projections	Review Agricultural Wage Subsidy fiscal note on compliance with fiscal plan, review of supporting documentations and regulation language and revised analysis after working session with Secretary of Agriculture, insurance coverage and moral hazard issues	2.60	843.00	2,191.80
Mullins,Daniel R	DM	Washington, DC	8/16/2021	T3 - Long Term Projections	Review Commonwealth government act 154 replacement plan and timetable in advance of meeting to be held with US Dept. of Treasury	0.80	843.00	674.40
Neziroski,David	DN	New York, NY	8/16/2021	T3 - Fee Applications / Retention	Continue to prepare the May exhibits for monthly application	3.10	255.00	790.50

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	8/16/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	374.50	1,498.00
Powell,Marc	MP	Miami, FL	8/16/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss Preferred Proponent requests for additional budget and table cross-reference Proponent's commitments	1.10	843.00	927.30
Powell,Marc	MP	Miami, FL	8/16/2021	T3 - Long Term Projections	Prepare talking points for EY team call on clarification letter	1.40	843.00	1,180.20
Powell,Marc	MP	Miami, FL	8/16/2021	T3 - Long Term Projections	Review and comment on EY draft clarification letter	2.90	843.00	2,444.70
Pushka,Nicole L	NLP	Chicago, IL	8/16/2021	T3 - Plan of Adjustment	Prepare a deck that contains all relevant information included in the PROMESA Section 2011 Report on the Puerto Rico Retirement Systems for distribution	2.20	422.00	928.40
Pushka,Nicole L	NLP	Chicago, IL	8/16/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Pushka (EY) to discuss updates needed to Section 211 report information summary	0.20	422.00	84.40
Pushka,Nicole L	NLP	Chicago, IL	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	422.00	126.60
Pushka,Nicole L	NLP	Chicago, IL	8/16/2021	T3 - Long Term Projections	Review information presented in deck that includes how other public plans in the US have transferred risk to participants or changed to a Hybrid plan formula for comparison to the Commonwealth.	1.20	422.00	506.40
Ramirez,Jessica I.	JIR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/16/2021.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with R. Thomas (EY), S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting updates for the June 30, 2021 presentation as of 8/16/2021.	0.60	463.00	277.80
Rubin,Joshua A.	JAR	Washington, DC	8/16/2021	T3 - Long Term Projections	Revise Puerto Rico Trucking Operation Survey to include a consent form at the beginning of the questionnaire	0.60	255.00	153.00
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Draft questions to request from preferred bidder in clarification letter	0.90	255.00	229.50
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Draft budget section of preferred bidder clarification letter	0.70	255.00	178.50
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Edit language of preferred bidder clarification letter	1.40	255.00	357.00
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Organize structure of preferred bidder clarification letter	1.00	255.00	255.00
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss Preferred Proponent requests for additional budget and table cross-reference Proponent's commitments	1.10	255.00	280.50
Salvatore,Kyle James	KJS	New York, NY	8/16/2021	T3 - Long Term Projections	Review work plan budget of preferred bidder for clarification letter	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/16/2021.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 3/31/2021 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 per Relativity platform and per reporting workbook in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/16/2021 with account statuses for the 6/30/2021 testing period.	1.60	255.00	408.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/16/2021 with cash balances for the 6/30/2021 testing period.	1.80	255.00	459.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/16/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/16/2021 with restrictions designations for the 6/30/2021 testing period.	1.80	255.00	459.00
Santambrogio,Juan	JS	Atlanta, GA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90

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Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), P Possinger (Proskauer), Citi team and FOMB staff to discuss response letter to HB 181	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Plan of Adjustment	Review draft presentation to Legislature regarding plan of adjustment key benefits and terms	2.40	843.00	2,023.20
Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Long Term Projections	Review information on PREPA cash balances in response to request from the FOMB staff	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Plan of Adjustment	Review latest estimates of cash required at plan confirmation in relation to HTA creditors	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/16/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), and C Robles (FOMB) to discuss measures transformation implementation	0.30	843.00	252.90
Sarna, Shavi	SS	Detroit, MI	8/16/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck for Legislature and submit to the internal advisor group for review	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Seth, Jay Ashish	JAS	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY) and J. Seth (EY) to identify issues in current Fiscal Plan tree	0.50	463.00	231.50
Seth, Jay Ashish	JAS	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan process map to prioritize outstanding model issues	0.90	463.00	416.70
Seth, Jay Ashish	JAS	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in a call with S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to discuss new Fiscal Plan process map	0.80	463.00	370.40
Seth, Jay Ashish	JAS	New York, NY	8/16/2021	T3 - Long Term Projections	Participate in call with S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss detailed Fiscal Plan mapping tree	0.60	463.00	277.80
Soutendijk, Tyler	ST	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare approach for state comparison expansion of Puerto Rico to other US states	2.40	255.00	612.00
Soutendijk, Tyler	ST	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare proposal to extend real estate market research subscription for Monthly Economic Update inputs	0.90	255.00	229.50
Soutendijk, Tyler	ST	Washington, DC	8/16/2021	T3 - Long Term Projections	Review manager comments on independent variable forecasts for all included indicators	1.10	255.00	280.50
Stricklin, Todd	TS	New Orleans, LA	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin, Todd	TS	New Orleans, LA	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Tague, Robert	RT	Chicago, IL	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tan, Riyandi	RT	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Tan, Riyandi	RT	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Tan, Riyandi	RT	New York, NY	8/16/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR to	4.00	309.50	1,238.00
Tan, Riyandi	RT	New York, NY	8/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Thomas, Richard I	RIT	New York, NY	8/16/2021	T3 - Plan of Adjustment	Participate in meeting with R. Thomas (EY), S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting updates for the June 30, 2021 presentation as of 8/16/2021	0.60	905.00	543.00
Thomas, Richard I	RIT	New York, NY	8/16/2021	T3 - Plan of Adjustment	Review 6/30/2021 report update as of 8/16/2021 to provide feedback to team.	1.80	905.00	1,629.00
Venkatraman, Siddhu	SV	Hoboken, NJ	8/16/2021	T3 - Plan of Adjustment	Perform weekly workspace review of Relativity workspace functions and components as of 8/16/2021 for accurate reporting as of the 6/30/2021 rollforward period.	1.90	619.00	1,176.10
Winoker, Jared	JW	McLean, VA	8/16/2021	T3 - Long Term Projections	Conduct research on project management best practices and prepared a deck of methodologies to implement into the Civil Service Reform Project	1.10	463.00	509.30
Yodice, Frank	FY	Hoboken, NJ	8/16/2021	T3 - Long Term Projections	Review comments on briefing presentation and make relevant updates to COVID funding slides and data based on comments from N. Jaresko	1.90	463.00	879.70



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Yodice, Frank	FY	Hoboken, NJ	8/16/2021	T3 - Long Term Projections	Update "Latest Developments" slide of Briefing presentation with additional information on COVID funding and recent COVID related announcements	0.70	463.00	324.10
Yodice, Frank	FY	Hoboken, NJ	8/16/2021	T3 - Long Term Projections	Update ARP State FRF allocations with information on announced disbursements relating to construction and cultural initiatives	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	8/16/2021	T3 - Long Term Projections	Update briefing slides with additional information on HUD CDBG-DR funding status	0.60	463.00	277.80
Zhao, Leqi	LZ	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare preliminary research of Law 77 relating to Act 138-2019 for Act 138-2019 fiscal note	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	8/16/2021	T3 - Long Term Projections	Prepare preliminary research of opinions about network expansions for Act 138-2019 fiscal note	1.70	463.00	787.10
Zipfel, Nathan	NZ	New York, NY	8/16/2021	T3 - Long Term Projections	Catalogue and research water grant programs within the IJIA - Sections 50106-50115; Sections 50201-50222	2.20	255.00	561.00
Zipfel, Nathan	NZ	New York, NY	8/16/2021	T3 - Long Term Projections	Draft PR IJIA Summary deck; Input estimated PR allotment amounts	3.70	255.00	943.50
Zipfel, Nathan	NZ	New York, NY	8/16/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJIA - Sections 50201-50222	2.90	255.00	739.50
Ban, Menuka	MB	Washington, DC	8/17/2021	T3 - Long Term Projections	Amend the timeline for the trucking survey with the updates made till date in the data collection process	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	8/17/2021	T3 - Long Term Projections	Provide materials to prepare the slides on the key topics/issues that we would want to address in the law and action plan / analysis to complete	1.60	619.00	990.40
Barati Stec, Izabella	IS	Washington, DC	8/17/2021	T3 - Long Term Projections	Initial review of PS 387 (adopting parents' tax deduction)	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare data on healthcare expenditures for the period 2020-2020 (act 142, Act 138, and for compiling the funds available for PR)	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare email response to FOMB on Act 138-2019 (healthcare)	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	8/17/2021	T3 - Long Term Projections	Research AAFAF documents and database on healthcare expenditures	0.70	619.00	433.30
Barati Stec, Izabella	IS	Washington, DC	8/17/2021	T3 - Long Term Projections	Review child economics and adopting policies	2.30	619.00	1,423.70
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Long Term Projections	Participate in a meeting with B. Howard (Conway), S. Panagiotakis (EY), R. Tan (EY), J. Burr (EY), L. Klumper (FOMB), and M. Perez (FOMB) to discuss convention center proposed laws, Health Services Administration forecasted deficits, SRF projections and revenue management	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB, S Levy (EY), C Good (EY) and J Burr (EY) to discuss outstanding benefit concerns related to the former PREPA employee transfers	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Cabezas, Natalie	NC	McLean, VA	8/17/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Bureau of Collections functional leader to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz. Hacienda participants: Jose Rivera Cruz and Ali Cruz, Carlo Villalobos	2.20	619.00	1,361.80
Cabezas, Natalie	NC	McLean, VA	8/17/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Budget Analyst stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjacquet. OMB participants: Cristal Fas Izquierdo, Aixa Rivera Ayende, Alfonso Meléndez Martínez, Angel Cordero Rivera, Ariannette Rodríguez Soto, Emily Negrón Franco, Ina Toro Nieves, Jorge Martínez Ebra, Julio Vives Figueroa, Karen Martínez Rivera, Luz González Marrero, Miguel Troche Sambolín, Yamily Torres Aviles, and Zulma Maldonado Colón	2.80	619.00	1,733.20
Cabezas, Natalie	NC	McLean, VA	8/17/2021	T3 - Long Term Projections	Participate in meeting to update the project management and organizational design workstream status reports to include key activities, risks, dependencies, and work products due dates related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winoker (EY)	0.90	619.00	557.10
Cabezas, Natalie	NC	McLean, VA	8/17/2021	T3 - Long Term Projections	Prepare insights for change management plan for the civil service reform pilot	1.20	619.00	742.80



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Cabezas,Natalie	NC	McLean, VA	8/17/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on employee focus group working session with the Budget Department's Budget Analyst stakeholder group related to the civil service reform pilot organizational design deliverable. EY Participants: J. Merchan (EY), N. Cabezas (EY)	1.40	619.00	866.60
Campbell,Nnaji-Semayi	NC	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) and M. Powell (EY) to discuss and review updated Request for Clarification letter to Preferred Prononment for additional budget	0.60	463.00	277.80
Campbell,Nnaji-Semayi	NC	New York, NY	8/17/2021	T3 - Long Term Projections	Revise Draft Request for Clarification based on partner comments	2.60	463.00	1,203.80
Castelli,Michael	MC	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare task list for Puerto Rico Trucking Operation surveys (Consumer and Provider) before M.Ban (EY) leaves for vacation	0.80	463.00	370.40
Chan,Jonathan	JC	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J. Chan (EY), S. Sarna (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss changes to the updated June 30 cash analysis.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform analysis of export from Relativity review platform to determine additional requests and outstanding requests to follow up for accurate data for reporting as of 08/17/2021.	2.40	619.00	1,485.60
Chan,Jonathan	JC	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform analysis of export from Relativity review platform to determine additional work steps required to maintain accurate data for reporting purposes as of 08/17/2021.	2.80	619.00	1,733.20
Chan,Jonathan	JC	New York, NY	8/17/2021	T3 - Plan of Adjustment	Prepare data export from Relativity platform as of 8/17/2021 for analysis for the June 30, 2021, rolforward period.	0.80	619.00	495.20
Chawla,Sonia	SC	New York, NY	8/17/2021	T3 - Plan of Adjustment	Review status for items identified during quality review procedures requiring follow up with account holders or financial institutions for the 06/30/2021 testing period as of 08/17/2021.	0.10	619.00	61.90
Chawla,Sonia	SC	New York, NY	8/17/2021	T3 - Plan of Adjustment	Review summary analysis related to Clawback account X857 as of 08/17/2021 to provide updated information from the account holder for the 06/30/2021 testing period.	0.10	619.00	61.90
Cheema,Mohammad	MC	New York, NY	8/17/2021	T3 - Long Term Projections	Analyze ways to improve Department consolidations for a revised version Fiscal Plan model.	2.90	619.00	1,795.10
Cheema,Mohammad	MC	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map.	0.60	619.00	371.40
Cheema,Mohammad	MC	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY) and O Cheema (EY) to discuss current state fiscal plan model structural issues.	0.50	619.00	309.50
Chemtob,Victor	VC	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), H. Rivera (FOMB), N. Irizarry (FOMB), A. Figueuroa (FOMB), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), V. Chemtob (EY), F. Yodice (EY) to discuss updates to the federal funds briefing presentation	0.50	749.00	374.50
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), Hacienda, U.S. Treasury, and FOMB to discuss Act 154 transition	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Plan of Adjustment	Participate in call with A Zapata (FOMB) and A Chepenik (EY) to discuss POA presentation changes	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Staff, J Santambrogio (EY), and A Chepenik (EY) to discuss B2A liquidity analysis reporting	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), H. Rivera (FOMB), N. Irizarry (FOMB), A. Figueuroa (FOMB), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), V. Chemtob (EY), F. Yodice (EY) to discuss updates to the federal funds briefing presentation	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss questions regarding the Cash Liquidity Report for June 30, 2021 balances. Attendees: Natalie Jaresko (FOMB), Jorge R. Mejia (FOMB), Ana Zapata (FOMB), Paola Castellanos (FOMB), German Ojeda (FOMB), Juan Santambrogio (EY) - (partial attendance), Adam Chepenik (EY) - (partial attendance), Jessica Ramirez (EY), Deborah Sanchez Riveron (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/17/2021	T3 - Long Term Projections	Review PBA analysis	0.40	905.00	362.00
Chevin,Benjamin	BC	New York, NY	8/17/2021	T3 - Long Term Projections	Prepare organizational chart slide to be used in interviews with functional leads to capture a clearer picture of the organizational structure across Departamento Hacienda	3.10	255.00	790.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chevin,Benjamin	BC	New York, NY	8/17/2021	T3 - Long Term Projections	Review Project Management Plan that assigns clear roles and responsibilities for the EY/FOMB team for completion of action items - to be used during weekly EY/FOMB touchpoint meetings	2.10	255.00	535.50
Christian,Adam	AC	Los Angeles, CA	8/17/2021	T3 - Long Term Projections	Call with N Zipfel (EY) A Christian (EY) regarding draft deliverable for IJA analysis, discussion of presentation format and conclusions	0.50	749.00	374.50
Dubinsky,Shawn	SD	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in FOMB working session to update municipal federal fund summary and update briefing slides for Executive Director. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in working session to develop FOMB presentation to brief the Executive Director on allocations and status of federal COVID relief funding to PR municipalities. EY Participants include: E. Heath (EY) and S. Dubinsky (EY)	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/17/2021	T3 - Long Term Projections	Research and update FOMB briefing slides on status of ARPA funds and pending disbursements to state, local, and non-entitlement units	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Gelfond,Hilary	HG	Boston, MA	8/17/2021	T3 - Long Term Projections	Compare results of Excel federal funds flow to data in statistical program to ensure accuracy	1.90	463.00	879.70
Gelfond,Hilary	HG	Boston, MA	8/17/2021	T3 - Long Term Projections	Review empirical research on the development of a representative tax system in order to implement it in relation to Puerto Rico	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	8/17/2021	T3 - Long Term Projections	Summarize progress to-date on Act 60 reforms and propose areas of collaboration with DDEC for amendments to the law	0.60	463.00	277.80
Glavin,Amanda Jane	AG	Washington, DC	8/17/2021	T3 - Long Term Projections	Review additional comments on the wage subsidy program fiscal notes from Dan Mullins and amend the note accordingly	1.70	463.00	787.10
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), M Rule (EY), C Good (EY) and N Pushka (EY) regarding PRDE FICA withholdings	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB, S Levy (EY), C Good (EY) and J Burr (EY) to discuss outstanding benefit concerns related to the former PREPA employee transfers	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Long Term Projections	Prepare supplemental exhibit to pension talking points on average pension benefits / provisions	1.30	540.00	702.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Long Term Projections	Prepare supplemental exhibit to pension talking points on distribution of dollars within cut	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Long Term Projections	Prepare supplemental exhibit to talking point on retiree distribution	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Plan of Adjustment	Review counts of missing addressees for teachers to verify alternative source of data is not already provided	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Plan of Adjustment	Review responses in connection to AAFAF interrogatories specific to "adequate funding of pension system"	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Plan of Adjustment	Review responses in connection to AAFAF interrogatories specific to adjustment of benefits outside of Commonwealth	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Plan of Adjustment	Review responses in connection to AAFAF interrogatories specific to determination of monthly benefit modification	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	8/17/2021	T3 - Plan of Adjustment	Review responses in connection to AAFAF interrogatories specific to JRS DC hybrid treatment	0.40	540.00	216.00
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Email to M. Lopez (FOMB) with data on HEERF allocations for PR	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Email to McKinsey team with MOE calculation	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to confirm changes to the COVID section of the federal funds briefing presentation	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to continue discussion on comments and updates to the COVID section of the federal funds Briefing presentation	0.10	749.00	74.90
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss comments and updates to the COVID section of the federal funds Briefing presentation	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and M. Lopez (FOMB) regarding higher education HEERF allocations	0.20	749.00	149.80

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Heath, Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), S. Panagiotakis (EY) and McKinsey staff to discuss MOE calculation and post-certification decisions for purpose of updating fiscal plan.	0.80	749.00	599.20
Heath, Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in working session to develop FOMB presentation to brief the Executive Director on allocations and status of federal COVID relief funding to PR municipalities. EY Participants include: E. Heath (EY) and S. Dubinsky (EY)	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/17/2021	T3 - Long Term Projections	Review and update federal funds briefing slides on COVID relief funds to PR	2.70	749.00	2,022.30
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map	0.60	463.00	277.80
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board	0.80	463.00	370.40
Hurtado, Sergio Danilo	SDH	Charlotte, NC	8/17/2021	T3 - Long Term Projections	Participate in call with J Seth (EY), S LeBlanc (EY), and S Hurtado (EY) to discuss the updated Fiscal Plan model projections.	0.80	463.00	370.40
Jerneycic, Daniel J	DJJ	Detroit, MI	8/17/2021	T3 - Long Term Projections	Review HTA financial carve-out status update in order to coordinate project timing with fiscal plan.	0.40	905.00	362.00
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Provide comments on proposed methodology for calculating economic impact of Act 20	0.50	619.00	309.50
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Provide guidance on Act 60 required review of regulatory text	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	provide guidance on next steps for the analysis of representative revenue expenditure system	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Provide McKinsey fiscal plan team with updated long-term unemployment expectations	2.20	619.00	1,361.80
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Review FOMB letter to DOJ	0.80	619.00	495.20
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Review literature on representative revenue systems	2.40	619.00	1,485.60
Kebhaj, Suhaib	SK	Washington, DC	8/17/2021	T3 - Long Term Projections	Review plan on next steps for the trucking survey	0.90	619.00	557.10
Knapp, Nicole Penelope	KPN	Washington, DC	8/17/2021	T3 - Long Term Projections	Draft a chart with the US and PR covid adjusted U3 unemployment rate for inclusion I revised Monthly Economic Update slide	1.10	463.00	509.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/17/2021	T3 - Long Term Projections	Review dynamic scenario of Act 20 ROI to include annual impacts for FY 2021 through FY 2026	2.90	463.00	1,342.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/17/2021	T3 - Long Term Projections	Review four methods used to calculate net impact of corporate income taxes in dynamic scenario of Act 20 ROI	2.90	463.00	1,342.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/17/2021	T3 - Long Term Projections	Update dynamic scenario of Act 20 ROI to calculate net present value for all key variables from FY 2021 through FY 2026	2.60	463.00	1,203.80
Lang, Siting Silvia	SSL	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare table of tax burdens in Puerto Rico for extending metrics in the interactive state comparison tool	1.20	255.00	306.00
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Analyze updates to the fiscal plan for FY23 based on updated information.	1.30	463.00	601.90
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Analyze updates to the fiscal plan macroeconomic projections for FY23 and future years.	1.20	463.00	555.60
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Prepare budget map to demonstrate the flow of information from the fiscal plan to the budget.	1.30	463.00	601.90
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map	0.60	463.00	277.80
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board	0.80	463.00	370.40
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss the updated Fiscal Plan model and projecting future year budgets.	0.40	463.00	185.20
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J Seth (EY), S LeBlanc (EY), and S Hurtado (EY) to discuss the updated Fiscal Plan model projections.	0.80	463.00	370.40
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY) and O Cheema (EY) to discuss current state fiscal plan model structural issues.	0.50	463.00	231.50
LeBlanc, Samantha	SL	New York, NY	8/17/2021	T3 - Long Term Projections	Review structural issues with the current state of the fiscal plan.	1.10	463.00	509.30
Levy, Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), M Rule (EY), C Good (EY) and N Pushka (EY) regarding PRDE FICA withholdings	0.60	750.00	450.00
Levy, Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB, S Levy (EY), C Good (EY) and J Burr (EY) to discuss outstanding benefit concerns related to the former PREPA employee transfers	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Long Term Projections	Review draft PJT deck for content related to plan of adjustment impact on pensions	1.30	750.00	975.00
Levy, Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00

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Levy,Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.70	750.00	1,275.00
Levy,Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Long Term Projections	Review roster data for PRDE employees with questions related to Medicare withholdings	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Long Term Projections	Review summary of financial background related to Puerto Rico orchestra pension plan	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Mackie,James	JM	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare redraft of Act 20 note	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare summary of new Gonzales bill for medical manufacturing tax breaks	1.40	843.00	1,180.20
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 48 through 51 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	1.20	255.00	306.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Analyze two accounts activity held at Housing Financing Authority account ending in X103 and X138 related to cash balances in preparation of the 06/30/2021 cash balances report.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Analyze two accounts activity held at Retirement System for Employees of the Government and Judiciary Retirement System account ending in X006 and X014 related to cash balances in preparation of the 06/30/2021 cash balances report.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss potential outreach to financial institutions regarding account statuses held at Citibank as of 08/17/2021 for the June 30, 2021 reporting period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 8/17/2021 for the June 30, 2021 rollforward period.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform analysis to assess number of accounts included within the testing population as of 08/17/2021 for the 06/30/2021 testing period.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform detail document analysis of 19 additional received bank account balances as of the 06/30/21 testing period on 08/17/2021.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 66 to 68 of 68 account balances held by the Department of Treasury at Banco Popular as of the 06/30/21 testing period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Revise email to Department of Labor and Human Resources of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Revise email to Retirement System for Employees of the Government and Judiciary Retirement System of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/17/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/17/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.80	255.00	204.00
Malhotra,Gaurav	GM	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	8/17/2021	T3 - Plan of Adjustment	Redacted	1.80	905.00	1,629.00
Merchan,Janeth K	JKM	Stamford, CT	8/17/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Bureau of Collections functional leader to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz. Hacienda participants: Jose Rivera Cruz and Ali Cruz Carlo Villalobos.	2.20	619.00	1,361.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	8/17/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget's Budget Department Budget Analyst stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and N. Cabezas (EY). FOMB participants: Arnaldo Cruz and Olivier Perrinjaquet. OMB participants: Cristal Fas Izquierdo, Aixa Rivera Ayende, Alfonso Meléndez Martínez, Angel Cordero Rivera, Ariannette Rodríguez Soto, Emily Negrón Franco, Ina Toro Nieves, Jorge Martínez Ebra, Julio Vives Figueroa, Karen Martínez Rivera, Luz González Marrero, Miguel Troche Sambolín, Yamily Torres Aviles, and Zulma Maldonado Colón	2.80	619.00	1,733.20
Merchan,Janeth K	JKM	Stamford, CT	8/17/2021	T3 - Long Term Projections	Participate in meeting to update the project management and organizational design workstream status reports to include key activities, risks, dependencies, and work products due dates related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winoker (EY)	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	8/17/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on employee focus group working session with the Budget Department's Budget Analyst stakeholder group related to the civil service reform pilot organizational design deliverable. EY Participants: J. Merchan (EY), N. Cabezas (EY)	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/17/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda Bureau of Collections related to the civil service reform pilot organizational design deliverable	1.20	619.00	742.80
Mira,Francisco Jose	FM	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) and M. Powell (EY) to discuss and review updated Request for Clarification letter to Preferred Proponent for additional budget	0.60	749.00	449.40
Mira,Francisco Jose	FM	New York, NY	8/17/2021	T3 - Long Term Projections	Review and edit draft Request for Clarifications regarding Preferred Proposer's budget	1.60	749.00	1,198.40
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Initial review of outcome readout of US Treasury and Hacienda discussions on future and substitutes for Act 154 for Puerto Rico and future steps of evaluation	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare Act 138 -2019 assessment of fiscal impact and revisions to draft email transmitting finding to FOMB	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare Construction parameters for Act 60 slide identifying issues associated with Act 60 and needed areas of amendment	0.20	843.00	168.60
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Review Fiscal Note Act 387 FOMB request and terms of Act	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Review Property Tax registry FOMB request for DOJ cooperation	0.20	843.00	168.60
Mullins,Daniel R	DM	Washington, DC	8/17/2021	T3 - Long Term Projections	Review Trucking Survey launch issues associated with email list from Transportation Board, industry mail outs, email transmittal letters, and confidentiality	1.20	843.00	1,011.60
Neziroski,David	DN	New York, NY	8/17/2021	T3 - Fee Applications / Retention	Prepare exhibit E for May	3.40	255.00	867.00
Nichols,Carly	CN	Houston, TX	8/17/2021	T3 - Long Term Projections	Review presentation material on typical funded status / state-level DC plan data for use in response to questions of the Board	2.20	682.00	1,500.40
Osman,Selma Ahmed	SAO	Washington, DC	8/17/2021	T3 - Long Term Projections	Begin calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts using new data	0.20	255.00	51.00
Osman,Selma Ahmed	SAO	Washington, DC	8/17/2021	T3 - Long Term Projections	Download June inflation data to create charts for inflation slide deck	0.30	255.00	76.50
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a meeting with B. Howard (Conway), S. Panagiotakis (EY), R. Tan (EY), J. Burr (EY), L. Klumper (FOMB), and M. Perez (FOMB) to discuss convention center proposed laws, Health Services Administration forecasted deficits, SRE projections and revenue management	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), S. Panagiotakis (EY) and McKinsey staff to discuss MOE calculation and post-certification decisions for purpose of updating fiscal plan	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J. Chan (EY), S. Sarna (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss changes to the updated June 30 cash analysis.	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), H. Rivera (FOMB), N. Irizarry (FOMB), A. Figueiroa (FOMB), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), V. Chemtob (EY), F. Yodice (EY) to discuss updates to the federal funds briefing presentation	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Powell,Marc	MP	Miami, FL	8/17/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) and M. Powell (EY) to discuss and review updated Request for Clarification letter to Preferred Proponent for additional budget	0.60	843.00	505.80
Powell,Marc	MP	Miami, FL	8/17/2021	T3 - Long Term Projections	Prepare talking points for call with A. Cruz (FOMB); share with team	0.70	843.00	590.10
Powell,Marc	MP	Miami, FL	8/17/2021	T3 - Long Term Projections	Prepare talking points for team call; including briefing F. Mira on developments during his vacation	2.90	843.00	2,444.70
Pushka,Nicole L	NLP	Chicago, IL	8/17/2021	T3 - Long Term Projections	Prepare a deck that contains all relevant information included in the PROMESA Section 2011 Report on the Puerto Rico Retirement Systems for distribution	1.60	422.00	675.20
Pushka,Nicole L	NLP	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), M Rule (EY), C Good (EY) and N Pushka (EY) regarding PRDE FICA withholdings	0.60	422.00	253.20
Pushka,Nicole L	NLP	Chicago, IL	8/17/2021	T3 - Long Term Projections	Review information presented in deck that includes how other public plans in the US have transferred risk to participants or changed to a Hybrid plan formula for comparison to the Commonwealth.	2.80	422.00	1,181.60
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and J. Ramirez (EY) to discuss responses received via email from account holders as of 8/17/2021 for the June 30, 2021 rollover period.	0.90	463.00	416.70
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss questions regarding the Cash Liquidity Report for June 30, 2021 balances. Attendees: Natalie Jaresko (FOMB), Jorge R. Mejia (FOMB), Ana Zapata (FOMB), Paola Castellanos (FOMB), German Ojeda (FOMB), Juan Santambrogio (EY) - (partial attendance), Adam Chepenik (EY) - (partial attendance), Jessica Ramirez (EY), Deborah Sanchez Riveron (EY)	0.70	463.00	324.10
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Prepare external version of supporting workbook for the 06/30/2021 cash balance presentation, as of 08/17/2021.	0.90	463.00	416.70
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Prepare summary analysis related to Clawback account X857 as of 8/17/2021 to provide updated information from the account holder for the 06/30/2021 testing period.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Prepare summary analysis with reporting workbook as of 8/17/2021 to update information for use in budget analysis for the 06/30/2021 testing period.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis with newly obtained cash balances on 08/17/2021.	1.30	463.00	601.90
Rubin,Joshua A.	JAR	Washington, DC	8/17/2021	T3 - Long Term Projections	Review Puerto Rico Trucking Operation Survey to for new consent form at the beginning of the questionnaire	0.40	255.00	102.00
Rule,Martin Daniel	MDR	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), M Rule (EY), C Good (EY) and N Pushka (EY) regarding PRDE FICA withholdings	0.60	682.00	409.20
Rule,Martin Daniel	MDR	Chicago, IL	8/17/2021	T3 - Long Term Projections	Review social security / Medicare compliance requirements including potential non compliance penalties	0.90	682.00	613.80
Salvatore,Kyle James	KJS	New York, NY	8/17/2021	T3 - Long Term Projections	Edit language of clarification letter to preferred bidder	1.50	255.00	382.50
Salvatore,Kyle James	KJS	New York, NY	8/17/2021	T3 - Long Term Projections	Edit questions to request of preferred bidder in clarification letter	0.80	255.00	204.00
Salvatore,Kyle James	KJS	New York, NY	8/17/2021	T3 - Long Term Projections	Amend clarification letter to preferred bidder	1.10	255.00	280.50
Salvatore,Kyle James	KJS	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) and M. Powell (EY) to discuss and review updated Request for Clarification letter to Preferred Proponent for additional budget	0.60	255.00	153.00



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Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss potential outreach to financial institutions regarding account statuses held at Citibank as of 08/17/2021 for the June 30, 2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss questions regarding the Cash Liquidity Report for June 30, 2021 balances. Attendees: Natalie Jaresko (FOMB), Jorge R. Mejia (FOMB), Ana Zapata (FOMB), Paola Castellanos (FOMB), German Ojeda (FOMB), Juan Santambrogio (EY) - (partial attendance), Adam Chepenik (EY) - (partial attendance), Jessica Ramirez (EY), Deborah Sanchez Riveron (EY).	0.70	255.00	178.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform analysis of outstanding items from Banco Popular as of 8/17/2021 for 6/30/2021 testing period cash balances requests.	1.20	255.00	306.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Perform review over detail document analysis of 21 additional received bank account balances for the 06/30/2021 testing period as of 8/17/2021.	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Popular regarding outstanding items as of 8/17/2021 for 6/30/2021 testing period cash balances requests.	2.60	255.00	663.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/17/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/17/2021 with cash balances for the 6/30/2021 testing period.	1.80	255.00	459.00
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), FOMB Staff, J Santambrogio (EY), and A Chepenik (EY) to discuss B2A liquidity analysis reporting.	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), H. Rivera (FOMB), N. Irizarry (FOMB), A. Figuerroa (FOMB), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), V. Chemtob (EY), F. Yodice (EY) to discuss updates to the federal funds briefing presentation.	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss questions regarding the Cash Liquidity Report for June 30, 2021 balances. Attendees: Natalie Jaresko (FOMB), Jorge R. Mejia (FOMB), Ana Zapata (FOMB), Paola Castellanos (FOMB), German Ojeda (FOMB), Juan Santambrogio (EY) - (partial attendance), Adam Chepenik (EY) - (partial attendance), Jessica Ramirez (EY), Deborah Sanchez Riveron (EY).	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Plan of Adjustment	Prepare presentation on Plan of Adjustment terms to be presented to the Government	2.10	843.00	1,770.30
Santambrogio, Juan	JS	Atlanta, GA	8/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR to attend client meetings at client request	3.50	421.50	1,475.25
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map.	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board.	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Long Term Projections	Participate in call with J. Chan (EY), S. Sarna (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss changes to the updated June 30 cash analysis.	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10



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Sarna,Shavi	SS	Detroit, MI	8/17/2021	T3 - Plan of Adjustment	Provide comments to draft of response letter to AAFAF on proposed pension revisions	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	8/17/2021	T3 - Plan of Adjustment	Review draft of Plan of Adjustment overview deck for Legislature to identify text to be defined in glossary section	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	5.00	374.50	1,872.50
Seth,Jay Ashish	JAS	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map	0.60	463.00	277.80
Seth,Jay Ashish	JAS	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss the updated Fiscal Plan model and projecting future year budgets.	0.40	463.00	185.20
Seth,Jay Ashish	JAS	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J Seth (EY), S LeBlanc (EY), and S Hurtado (EY) to discuss the updated Fiscal Plan model projections.	0.80	463.00	370.40
Soutendijk,Tyler	ST	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare expansion of state benchmarking analysis into more corporate and individual tax indicators	0.40	255.00	102.00
Soutendijk,Tyler	ST	Washington, DC	8/17/2021	T3 - Long Term Projections	Prepare research brief on pending infrastructure bill impact for Puerto Rico and airline industry forecast of demand	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/17/2021	T3 - Long Term Projections	Review approach to expansion of state benchmarking analysis into more corporate and individual tax indicators	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	8/17/2021	T3 - Long Term Projections	Review methodology for real-time indicator and non-real time indicator Monthly Economic Update PPT	2.10	255.00	535.50
Syndergaard,Brett	BS	Washington, DC	8/17/2021	T3 - Long Term Projections	Research crop insurance and its affect on lost wages for wage subsidy fiscal note	1.20	255.00	306.00
Tague,Robert	RT	Chicago, IL	8/17/2021	T3 - Long Term Projections	Participate in FOMB working session to update municipal federal fund summary and update briefing slides for Executive Director. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.50	843.00	421.50
Tague,Robert	RT	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), O. Cheema (EY), S. Hurtado (EY) and J. Seth (EY) to review updated Fiscal Plan to Budget process map	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a call with S. Panagiotakis (EY), S. Sarna (EY), R Tan (EY), S. LeBlanc (EY), S. Hurtado (EY) and J. Seth (EY) to discuss Fiscal Plan to Budget presentation for Oversight Board	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in a meeting with B. Howard (Conway), S. Panagiotakis (EY), R. Tan (EY), J. Burr (EY), L. Klumper (FOMB), and M. Perez (FOMB) to discuss convention center proposed laws, Health Services Administration forecasted deficits, SRF projections and revenue management	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Long Term Projections	Participate in call with J. Chan (EY), S. Sarna (EY), R. Tan (EY) and S. Panagiotakis (EY) to discuss changes to the updated June 30 cash analysis.	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	8/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/17/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 8/17/2021	2.10	619.00	1,299.90
Winoker,Jared	JW	McLean, VA	8/17/2021	T3 - Long Term Projections	Participate in meeting to update the project management and organizational design workstream status reports to include key activities, risks, dependencies, and work products due dates related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winoker (EY)	0.90	463.00	416.70
Yodice,Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to confirm changes to the COVID section of the federal funds briefing presentation	0.50	463.00	231.50

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Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to continue discussion on comments and updates to the COVID section of the federal funds Briefing presentation	0.10	463.00	46.30
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY) and F. Yodice (EY) to discuss comments and updates to the COVID section of the federal funds Briefing presentation	0.40	463.00	185.20
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Participate in call with H. Rivera (FOMB) and Y. Frank (EY) to discuss timeline and status of briefing presentation	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Participate in call with N. Jaresko (FOMB), G. Maldonado (FOMB), H. Rivera (FOMB), N. Irizarry (FOMB), A. Figueroa (FOMB), A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), V. Chemtob (EY), F. Yodice (EY) to discuss updates to the federal funds briefing presentation	0.50	463.00	231.50
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Update "Overview" slide in the briefing presentation to better focus on relevant COVID related news and information	0.70	463.00	324.10
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Update briefing presentation with data and chart on total federal funds in PR's Commonwealth and Total Central Government Spending	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/17/2021	T3 - Long Term Projections	Update the ARP FRF allocation breakdown to reflect additional estimated funds expected to be directed to states	0.30	463.00	138.90
Zhao, Leqi	LZ	Washington, DC	8/17/2021	T3 - Long Term Projections	Amend forecast of car sales as independent variables in econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	8/17/2021	T3 - Long Term Projections	Amend forecast of GNP as independent variables in econometric models for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	8/17/2021	T3 - Long Term Projections	Amend forecast of Google trends data about car loans as independent variables in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30
Zhao, Leqi	LZ	Washington, DC	8/17/2021	T3 - Long Term Projections	Amend forecast of the number of passengers flying to Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	1.30	463.00	601.90
Zipfel, Nathan	NZ	New York, NY	8/17/2021	T3 - Long Term Projections	Call with N. Zipfel (EY) A. Christian (EY) regarding draft deliverable for IIA analysis, discussion of presentation format and conclusions	0.50	255.00	127.50
Zipfel, Nathan	NZ	New York, NY	8/17/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IIA - Division J: Title III	3.00	255.00	765.00
Zipfel, Nathan	NZ	New York, NY	8/17/2021	T3 - Long Term Projections	Draft PR IIA Summary deck; Input estimated PR allotment amounts	3.90	255.00	994.50
Zipfel, Nathan	NZ	New York, NY	8/17/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IIA - Sections 50106-50115	3.80	255.00	969.00
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Compare PS 387 to other legislation giving preferential tax treatments to families	2.40	619.00	1,485.60
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Compare the different versions of the text of AO 2021-25, regarding if it were to be temporary or permanent	0.30	619.00	185.70
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Edit the fiscal note on PS 387 (adopting parents, responding to comments)	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Formulate list of question, data request regarding costs per child in state care	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Formulate response to FOMS on PS 387 (adopting families tax deductions)	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	8/18/2021	T3 - Long Term Projections	Search for data on per child cost in foster family care	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Long Term Projections	Prepare feedback on the letter from VLT industry participants regarding the implementation of Act 257-2018 amending Act 11-1933	1.60	619.00	990.40
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Long Term Projections	Prepare summary of Act 257-2018 implementation of the VLT taxation	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Long Term Projections	Prepare summary of LUMA meeting agenda to be discussed with FOMB	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Cabezas, Natalie	NC	McLean, VA	8/18/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz. EY Participants: N. Cabezas (EY), J. Merchan (EY) and J. Winoker (EY)	0.90	619.00	557.10
Cabezas, Natalie	NC	McLean, VA	8/18/2021	T3 - Long Term Projections	Participate in meeting to review and update change management plan deliverable to support the Civil Service Reform Pilot project. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY) and N. Cabezas (EY)	0.50	619.00	309.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas, Natalie	NC	McLean, VA	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management plan / strategy deliverable to support the Civil Service Reform Pilot project. FOMB Participant: Arnaldo Cruz. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY).	1.10	619.00	680.90
Campbell, Nnaji-Semayi	NC	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of procurement, memo of Preferred Bidder and Request for Clarifications letter to preferred bidder.	0.40	463.00	185.20
Campbell, Nnaji-Semayi	NC	New York, NY	8/18/2021	T3 - Long Term Projections	Review and finalize Request for clarifications as per call with FOMB	0.60	463.00	277.80
Chan, Jonathan	JC	New York, NY	8/18/2021	T3 - Plan of Adjustment	Participate in meeting with D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss appropriate tags for documents to ensure accurate testing of accounts.	0.30	619.00	185.70
Chan, Jonathan	JC	New York, NY	8/18/2021	T3 - Plan of Adjustment	Review the support workbook for Exhibit L, supporting the Cash Debtors section of the Disclosure Statement to the Plan of Adjustment, as of 08/18/2021.	0.90	619.00	557.10
Chawla, Sonia	SC	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform quality review over analysis of historical restriction classifications with information updated for the 06/30/2021 reporting period.	0.90	619.00	557.10
Chawla, Sonia	SC	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform quality review over detail list of accounts for POA entities with balances and restriction information as of 08/18/2021 for the 06/30/2021 reporting period.	1.60	619.00	990.40
Cheema, Mohammad	MC	New York, NY	8/18/2021	T3 - Long Term Projections	Review Correction of budget amounts as part of improvements to the Fiscal Plan model.	4.00	619.00	2,476.00
Chepenik, Adam Brandon	AC	Washington, DC	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Dubinsky, Shawn	SD	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Gelfond, Hilary	HG	Boston, MA	8/18/2021	T3 - Long Term Projections	Finalize baseline for PR federal funds tracker in order to begin to analyze change in funding due to COVID	2.60	463.00	1,203.80
Gelfond, Hilary	HG	Boston, MA	8/18/2021	T3 - Long Term Projections	Prepare draft presentation on potential strategy for amending Act 60 to present to FOMB and DDEC	2.10	463.00	972.30
Gelfond, Hilary	HG	Boston, MA	8/18/2021	T3 - Long Term Projections	Review final EITC bill and compare to original iteration	0.70	463.00	324.10
Gelfond, Hilary	HG	Boston, MA	8/18/2021	T3 - Long Term Projections	Review sorting of PR agencies in federal funds tracker	2.70	463.00	1,250.10
Glavin, Amanda Jane	AG	Washington, DC	8/18/2021	T3 - Long Term Projections	Review comments on maximum amount of funds distributed for the wage subsidy program fiscal note	1.60	463.00	740.80
Glavin, Amanda Jane	AG	Washington, DC	8/18/2021	T3 - Long Term Projections	Update Wage Subsidy Program fiscal note section on the program cap	0.70	463.00	324.10
Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting to review and update change management plan deliverable to support the Civil Service Reform Pilot project. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY) and N. Cabezas (EY).	0.50	749.00	374.50
Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management plan / strategy deliverable to support the Civil Service Reform Pilot project. FOMB Participant: Arnaldo Cruz. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY).	1.10	749.00	823.90
Good JR, Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Participate in call with C. Good (EY), S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss pension freeze impact.	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss additional changes to replacement ratio analysis to better model the Social Security benefits for participants	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss additional data needed to be requested for completing talking points, and updates associated to replacement ratios	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss discovery related to Act 7 litigation	0.80	540.00	432.00

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Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB), M Lopez (FOMB) and H Rivera Morales (FOMB) to discuss economic talking points regarding poverty implications	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Review request for production of documents related to Act 7 litigation to assess scope of request	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Review split between different ERS benefit groups of average benefits separated between traditional and hybrid accounts as part of supplemental detail included in pension talking points	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/18/2021	T3 - Long Term Projections	Review updates to JRS benefits to separate out averages based on split around 2014 hire date in supplemental detail for pension talking points	0.50	540.00	270.00
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Provide amended language for Department of agriculture wage subsidy administrative order	2.90	619.00	1,795.10
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Provide comments to staff on inflation slide for monthly economic update	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Provide guidance on development of slide deck summarizing deficiencies in Act 60	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Review comments and edits to department of agriculture wage subsidy administrative order	0.90	619.00	557.10
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Review slide on Act 60 deficiencies	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Review trucking survey reminder email	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	8/18/2021	T3 - Long Term Projections	Review updated charts for unemployment monthly economic update	1.60	619.00	990.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/18/2021	T3 - Long Term Projections	Draft table of key labor market indicators for inclusion in revised Monthly Economic Update slide.	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	8/18/2021	T3 - Long Term Projections	Manually replace all names of sub agencies with the name of the Puerto Rico parent agency in the federal funds baseline workbook	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare indicator flags for main agency, sub agency, UPR, and other state sponsored university in the federal funds baseline workbook	2.60	463.00	1,203.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/18/2021	T3 - Long Term Projections	Validate calculations in each tab of the federal funds baseline workbook	2.70	463.00	1,250.10
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss additional changes to replacement ratio analysis to better model the Social Security benefits for participants	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and C Good (EY) to discuss additional data needed to be requested for completing talking points, and updates associated to replacement ratios	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss discovery related to Act 7 litigation	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB), M Lopez (FOMB) and H Rivera Morales (FOMB) to discuss economic talking points regarding poverty implications	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Review deck summarizing public data on public pension risk sharing design changes	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Review supporting documentation related to pension cuts for FOMB economist	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/18/2021	T3 - Long Term Projections	Review talking points related to history of Puerto Rico pension reform to show impact on current retirees	2.30	750.00	1,725.00
Mairena,Daisy	DM	New York, NY	8/18/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 52 through 53 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/18/2021	T3 - Plan of Adjustment	Analyze work steps performed to associate documents with accounts to assess procedural updates to be made as of 08/18/2021 to test account balances for the 06/30/2021 reporting period.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	8/18/2021	T3 - Plan of Adjustment	Participate in meeting with D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss appropriate tags for documents to ensure accurate testing of accounts.	0.30	255.00	76.50

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Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz. EY Participants: N. Cabezas (EY), J. Merchan (EY) and J. Winkler (EY)	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Participate in meeting to review and update change management plan deliverable to support the Civil Service Reform Pilot project. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY) and N. Cabezas (EY)	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management plan / strategy deliverable to support the Civil Service Reform Pilot project. FOMB Participant: Arnaldo Cruz. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY)	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the compensation benchmarking approach in preparation for meeting with OATRH regarding the classification and compensation plan development methodology related to the compensation benchmarking deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Emmanuelle Alemar Sanchez, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY) and J. Winkler (EY)	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Auxiliary Secretary regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of IT Department within Department of Hacienda.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Deputy Auxiliary Secretary regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of IT Department within Department of Hacienda.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Office of Customer Service regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Office of Customer Service within Department of Hacienda.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	8/18/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Office of IT Security regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Office of IT Security within Department of Hacienda.	0.90	619.00	557.10
Mira,Francisco Jose	FM	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of procurement, memo of Preferred Bidder and Request for Clarifications letter to preferred bidder	0.40	749.00	299.60
Mira,Francisco Jose	FM	New York, NY	8/18/2021	T3 - Long Term Projections	Review and edit updated Request for Clarifications as per internal discussion for Preferred Bidder	1.90	749.00	1,423.10
Mokadam,Vyshali Ashok	VAM	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the compensation benchmarking approach in preparation for meeting with OATRH regarding the classification and compensation plan development methodology related to the compensation benchmarking deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Emmanuelle Alemar Sanchez, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY) and J. Winkler (EY)	0.50	749.00	374.50
Morris,Michael Thomas	MTM	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	2.10	422.00	886.20
Mullins,Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare Agricultural Wage Subsidy definition of needed provisions in regulations regarding subsidy aggregate cap adherence and temporary vs permanent and incorporation into Act 60	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review Act 60 amendments slide deck identifying scope of required alterations in incentives law to render it compatible with preferred practices and consistent with previous letters evaluating implications of the act	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review Agricultural wage subsidy final content of fiscal note and amend implications of administrative adherence to appropriations caps and vehicle for rendering AO consistent with fiscal plan and need for assurances that this adherence is maintained	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review Fiscal Note Act 387 increased tax exemption to children adopted from state custody and legislation	2.10	843.00	1,770.30

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Mullins, Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review Fiscal Note Act 387 revised version of note and revenue loss estimates for technical and conceptual accuracy with requirement that text and analysis be revised to also consider offsetting expenditure side effects and changes in adoption rates	1.40	843.00	1,180.20
Mullins, Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review FOMB Data Property Registry data sharing request to prepare comment on FOMB letter to DOJ and insertion of expansion to PRPB and Vivienda GIS efforts funded by CDBG-DR funds	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review Revenue Data request fulfillment form Hacienda transferred execution files	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	8/18/2021	T3 - Long Term Projections	Review State Comparison Tool beta version to identify areas of extensions, correction of display errors	1.60	843.00	1,348.80
Neziroski, David	DN	New York, NY	8/18/2021	T3 - Fee Applications / Retention	Continue to prepare the May exhibit E	3.70	255.00	943.50
Osman, Selma Ahmed	SAO	Washington, DC	8/18/2021	T3 - Long Term Projections	Finish calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts using new data	0.60	255.00	153.00
Osman, Selma Ahmed	SAO	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare updated charts to inflation slide-deck	0.40	255.00	102.00
Panagiotakis, Sofia	SP	New York, NY	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in call with C. Good (EY), S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss pension freeze impact.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Pushka, Nicole L	NLP	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Pushka, Nicole L	NLP	Chicago, IL	8/18/2021	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and N Pushka (EY) to discuss discovery related to Act 7 litigation	0.80	422.00	337.60
Ramirez, Jessica I.	JIR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Participate in meeting with D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss appropriate tags for documents to ensure accurate testing of accounts.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Participate in working session with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to reporting workbook for June 30, 2021 balances for information received as of 8/18/2021.	1.40	463.00	648.20
Ramirez, Jessica I.	JIR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for Department of Justice to follow up on bank account information as of 08/18/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Prepare summary analysis of requests for General Services Administration to follow up on bank account information as of 08/18/2021 for 06/30/2021 testing period cash balances requests.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis on 08/18/2021.	1.30	463.00	601.90
Rubin, Joshua A.	JAR	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare reminder email for Puerto Rico Trucking Operation Survey to be sent to respondents yet to complete the survey	0.80	255.00	204.00
Salvatore, Kyle James	KJS	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of procurement, memo of Preferred Bidder Request for Clarifications letter to preferred bidder	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Participate in working session with J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to reporting workbook for June 30, 2021 balances for information received as of 8/18/2021.	1.40	255.00	357.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 12/31/2019 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 12/31/2020 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 3/31/2020 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 6/30/2019 in preparation for June 30, 2021 cash balance report.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 6/30/2020 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 9/30/2019 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Perform analysis of restriction categories for inventory of accounts as of 6/30/2021 and as of 9/30/2020 in preparation for June 30, 2021 cash balance report.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/17/2021 with account statuses for the 6/30/2021 testing period.	1.60	255.00	408.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/18/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/17/2021 with restrictions designations for the 6/30/2021 testing period.	1.80	255.00	459.00
Santambrogio, Juan	JS	Atlanta, GA	8/18/2021	T3 - Plan of Adjustment	Make changes to draft presentation on Plan of Adjustment to be presented to legislative leaders and Governor	2.80	843.00	2,360.40
Santambrogio, Juan	JS	Atlanta, GA	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/18/2021	T3 - Plan of Adjustment	Participate in meeting with N Jaresko (FOMB) to discuss Plan of Adjustment presentation. EY Participant: J Santambrogio (EY)	2.20	843.00	1,854.60
Sarna, Shavi	SS	Detroit, MI	8/18/2021	T3 - Plan of Adjustment	Incorporate revisions to pension related slides in Plan of Adjustment overview deck for Legislature	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/18/2021	T3 - Long Term Projections	Participate in call with C. Good (EY), S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss pension freeze impact.	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Soutendijk, Tyler	ST	Washington, DC	8/18/2021	T3 - Long Term Projections	Amend SAS construction of hospitality independent variable forecast in Revenue Forecasting Model	1.40	255.00	357.00
Soutendijk, Tyler	ST	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare regression forecasting model adjustments to independent variable forecasts in Revenue Forecasting workstream	1.60	255.00	408.00
Soutendijk, Tyler	ST	Washington, DC	8/18/2021	T3 - Long Term Projections	Review sourcing of all Master Database indicator data for Real Time Indicator Dashboard	1.40	255.00	357.00
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	RT	New York, NY	8/18/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in call with C. Good (EY), S. Sarna (EY), S. Panagiotakis (EY) and R. Tan (EY) to discuss pension freeze impact	0.30	619.00	185.70
Venkatraman,Ramachandran	RV	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting to review and update change management plan deliverable to support the Civil Service Reform Pilot project. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY) and N. Cabezas (EY).	0.50	843.00	421.50
Venkatraman,Ramachandran	RV	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management plan / strategy deliverable to support the Civil Service Reform Pilot project. FOMB Participant: Arnaldo Cruz. EY participants: R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY).	1.10	843.00	927.30
Venkatraman,Ramachandran	RV	New York, NY	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the compensation benchmarking approach in preparation for meeting with OATRHR regarding the classification and compensation plan development methodology related to the compensation benchmarking deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Emmanuelle Alemar Sanchez, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY) and J. Winoker (EY).	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	8/18/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 8/18/2021	1.70	619.00	1,052.30
Venkatraman,Siddhu	SV	Hoboken, NJ	8/18/2021	T3 - Plan of Adjustment	Perform updates to Relativity review platform as of 8/18/2021 to allow appropriate level of access to FOMB legal team reviewers for 6/30/2021 cash balance reporting.	1.90	619.00	1,176.10
Winoker,Jared	JW	McLean, VA	8/18/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz. EY Participants: N. Cabezas (EY), J. Merchan (EY) and J. Winoker (EY).	0.90	463.00	416.70
Winoker,Jared	JW	McLean, VA	8/18/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the compensation benchmarking approach in preparation for meeting with OATRHR regarding the classification and compensation plan development methodology related to the compensation benchmarking deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Emmanuelle Alemar Sanchez, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY) and J. Winoker (EY).	0.50	463.00	231.50
Winoker,Jared	JW	McLean, VA	8/18/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from Washington, DC to San Juan, PR to participate and facilitate in an interview with the Puerto Rico Department of Hacienda Office of Economics and Financial Matters functional leader.	6.00	231.50	1,389.00
Yodice, Frank	FY	Hoboken, NJ	8/18/2021	T3 - Long Term Projections	Update most recent version of briefing presentation with new slides containing information on total COVID and disaster relief funding status	1.30	463.00	601.90
Zhao,Leqi	LZ	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare initial data about the number of children adoptions for PS397 fiscal note	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare initial income data about families who adopted children for PS397 fiscal note	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare initial research about regulations proposed for PS397 fiscal note	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/18/2021	T3 - Long Term Projections	Prepare preliminary tax calculation based on the income of families who adopted children for PS397 fiscal note	1.30	463.00	601.90
Zipfel,Nathan	NZ	New York, NY	8/18/2021	T3 - Long Term Projections	Catalogue and research energy, water, and grant programs within the IJIA - Division J: Title VIII	2.70	255.00	688.50
Almbaid,Nahla	NA	Washington, DC	8/19/2021	T3 - Long Term Projections	Review new data from USDOL report	1.20	255.00	306.00
Barati Stec,Izabella	IS	Washington, DC	8/19/2021	T3 - Long Term Projections	Amend the fiscal note on Agricultural Wage Subsidies to be sent to FOMB	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	8/19/2021	T3 - Long Term Projections	Compare HB895 to Act 47 (on expanding the list of medical professions) to define the difference and fiscal effects of HB 895	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare initial review of HB 895 (expanding the list of medical professions eligible for tax deductions)	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	8/19/2021	T3 - Long Term Projections	Revise additional Monthly Economic Update slides on unemployment	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the 2018 general fund short fall to support explanations to audit questions	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70

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Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Prepare analysis of the difference sources of budget to actuals for FY18 to compare the implied explanation for the fiscal year underspend	1.60	619.00	990.40
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Prepare analysis on changes in budget spending from FY17 to FY22 to support response to FOMB regarding pension affordability	1.40	619.00	866.60
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Prepare edits to the 2018 CAFR review for Natalie Jaresko to provide more clarity on the underspend reported	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Prepare response regarding rum cover over questions to support forecasting in the fiscal plan	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Long Term Projections	Review FOMB Scope of Work (SoW) related to the implementation of financial reforms to be implemented prior to the Oversight Board's exit	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Cabezas,Natalie	NC	McLean, VA	8/19/2021	T3 - Long Term Projections	Participate in working session meeting to review the civil service reform Master Project Plan to include workstream-specific goals, key activities, dates, milestones, implementation due dates for seven project workstreams related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winkler (EY)	2.10	619.00	1,299.90
Castelli,Michael	MC	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare the Puerto Rico Trucking Operation Provider's survey for launch	0.80	463.00	370.40
Castelli,Michael	MC	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Puerto Rico Trucking Operation Provider's survey for launch	0.20	463.00	92.60
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY – partial attendance), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L as of 8/19/2021 for the June 30, 2021 reporting period.	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Perform additional review over reconciliation of population of accounts with AAFAF cash inventory to determine whether additional follow up is required as of 8/19/2021.	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Perform additional review over report for the 06/30/2021 reporting period as of 8/19/2021.	1.60	619.00	990.40
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Perform additional review over waterfall analysis of support workbook for the 06/30/2021 rollforward period as of 08/19/2021.	1.30	619.00	804.70
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Prepare data export from Relativity platform as of 8/19/2021 for analysis for the June 30, 2021, rollforward period.	0.80	619.00	495.20
Chan,Jonathan	JC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Prepare detailed parameters required to produce list of supporting documents for 06/30/2021 cash balance update as of 8/19/2021.	1.20	619.00	742.80
Chawla,Sonia	SC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Perform quality review over the updates to the detail list of accounts for POA entities with balances and restriction information as of 08/19/2021 for the 06/30/2021 reporting period.	0.40	619.00	247.60
Chawla,Sonia	SC	New York, NY	8/19/2021	T3 - Plan of Adjustment	Prepare communication to the Retirement Board with 06/30/2021 cash detail requests.	0.30	619.00	185.70
Cheema,Mohammad	MC	New York, NY	8/19/2021	T3 - Long Term Projections	Analyze ways to improve Correction of budget amounts for a revised version Fiscal Plan model.	3.30	619.00	2,042.70
Cheema,Mohammad	MC	New York, NY	8/19/2021	T3 - Long Term Projections	Review Third party Paygo costs as part of improvements to the Fiscal Plan model.	2.70	619.00	1,671.30
Chemtob,Victor	VC	New York, NY	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), V. Chemtob (EY), S. Panagiotakis (EY), F. Yodice (EY), to finalize federal funds Briefing slides	0.60	749.00	449.40
Chepenik,Adam Brandon	AC	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY) to discuss edits and updates to the federal funds Briefing slides	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), V. Chemtob (EY), S. Panagiotakis (EY), F. Yodice (EY), to finalize federal funds Briefing slides	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate in call with FOMB and White House Domestic Policy Council staff regarding federal funds for Puerto Rico. EY participants: A. Chepenik (EY) and E. Heath (EY).	1.00	905.00	905.00
Dubinsky,Shawn	SD	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	8/19/2021	T3 - Long Term Projections	Participate in a call to discuss amending Act 60 summary slide deck with S. Dubinsky (EY), A. Kebhaj (EY) and H. Gelfond (EY)	0.40	619.00	247.60

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Dubinsky, Shawn	SD	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Participate in a call to discuss amending Act 60 summary slide deck with S. Dubinsky (EY), A. Kebhaj (EY) and H. Gelfond (EY)	0.40	463.00	185.20
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Prepare COVID-19 data to federal funds tracker baseline	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Review federal spending not included in PR transfer baseline to ensure none were omitted incorrectly	2.10	463.00	972.30
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Review FOMB letter to AAFAP on Act 142 to ensure it accurately reflects concerns with the bill	0.60	463.00	277.80
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Review presentation on issues with Act 60 and items to change	1.10	463.00	509.30
Gelfond, Hilary	HG	Boston, MA	8/19/2021	T3 - Long Term Projections	Summarize revisions in final EITC relative to substitute and original bills	0.80	463.00	370.40
Glavin, Amanda Jane	AG	Washington, DC	8/19/2021	T3 - Long Term Projections	Amend tables in the Wage Subsidy Program fiscal note	0.60	463.00	277.80
Glavin, Amanda Jane	AG	Washington, DC	8/19/2021	T3 - Long Term Projections	Final review of Wage Subsidy Program fiscal note for language and consistent terminology	0.90	463.00	416.70
Glavin, Amanda Jane	AG	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare final edits in Wage Subsidy Program fiscal note for content	1.30	463.00	601.90
Glavin, Amanda Jane	AG	Washington, DC	8/19/2021	T3 - Long Term Projections	Review 2009 legislation for regulation of the production based vs hourly basis based programs	1.40	463.00	648.20
Good JR, Clark E	CG	Dallas, TX	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Good JR, Clark E	CG	Dallas, TX	8/19/2021	T3 - Long Term Projections	Review pension talking points document edits associated to team review of budget related data	1.20	540.00	648.00
Good JR, Clark E	CG	Dallas, TX	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/19/2021	T3 - Long Term Projections	Review 2020 funded ratio calculation methodology for the state analysis as a comparator to PR funding levels	1.20	255.00	306.00
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/19/2021	T3 - Long Term Projections	Review updates to funded ratio calculations to ensure updates are made consistently	1.30	255.00	331.50
Grimes, Jaylon Michael	JMG	Cleveland, OH	8/19/2021	T3 - Long Term Projections	Revise the presentation maps to provide more clarity on results for reader to be able to clearly identify states highlighted in the analysis	0.50	255.00	127.50
Heath, Emma	EH	Chicago, IL	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY) to discuss edits and updates to the federal funds Briefing slides	0.30	749.00	224.70
Heath, Emma	EH	Chicago, IL	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), V. Chemtob (EY), S. Panagiotakis (EY), F. Yodice (EY), to finalize federal funds Briefing slides	0.60	749.00	449.40
Heath, Emma	EH	Chicago, IL	8/19/2021	T3 - Long Term Projections	Participate in call with FOMB and White House Domestic Policy Council staff regarding federal funds for Puerto Rico. EY participants: A. Chepenik (EY) and E. Heath (EY)	1.00	749.00	749.00
Heath, Emma	EH	Chicago, IL	8/19/2021	T3 - Long Term Projections	Review and update federal funds briefing slides on COVID relief funds to PR	0.90	749.00	674.10
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Address comments on department of agriculture wage subsidy administrative order and update suggested text	2.10	619.00	1,299.90
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Address comments on inflation slide	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate in a call to discuss amending Act 60 summary slide deck with S. Dubinsky (EY), A. Kebhaj (EY) and H. Gelfond (EY)	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Act 22 analysis and provide comments	1.80	619.00	1,114.20
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Review email list for truckers to send trucking survey to providers	1.30	619.00	804.70
Kebhaj, Suhaib	SK	Washington, DC	8/19/2021	T3 - Long Term Projections	Review progress on trucking survey and provide guidance to monitor progress	0.60	619.00	371.40
Knapp, Nicole Penelope	KPN	Washington, DC	8/19/2021	T3 - Long Term Projections	Assign federal funds allocated to Puerto Rico to each individual COVID-19 relief bill	2.70	463.00	1,250.10
Knapp, Nicole Penelope	KPN	Washington, DC	8/19/2021	T3 - Long Term Projections	Revise Act 22 analysis into stand alone document and update information on wages to use OESW to estimate wages of Act 22 decree holders	2.90	463.00	1,342.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/19/2021	T3 - Long Term Projections	Revise monthly economic update slide to include sub-sector employment changes since June of 2019.	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/19/2021	T3 - Long Term Projections	Update Biden stimulus workbook with the latest release in unemployment claims from USDOL	1.30	463.00	601.90
Lang, Siting Silvia	SSL	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare state tax revenue table with tax type breakdown for Representative Tax System (RTS) analysis on Puerto Rico	2.10	255.00	535.50
Lang, Siting Silvia	SSL	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare the inflation slide in Monthly Economic Update to FOMB with the latest Consumer Price Index data	1.60	255.00	408.00
Levy, Sheva R	SL	Cleveland, OH	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	SL	Cleveland, OH	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.70	750.00	1,275.00
Levy,Sheva R	SL	Cleveland, OH	8/19/2021	T3 - Creditor Mediation Support	Redacted	2.30	750.00	1,725.00
Levy,Sheva R	SL	Cleveland, OH	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate n Gaming Commission video conferences on needed adjustments to Fantasy and Sports betting regulations. Participate with Gaming Commission staff and FOMB, participants include V. Maldonado (FOMB), A. Ramirez (FOMB), D. Mullins (EY), J. Mackie (EY)	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare materials for call on gaming regulations in Puerto Rico	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review analysis of PS 387 - tax exclusion for adopted children	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review and edit Monthly Economic Update slide on inflation in Puerto Rico	0.90	843.00	758.70
Mairena,Daisy	DM	New York, NY	8/19/2021	T3 - Plan of Adjustment	Review Government Development Bank For Puerto Rico account ending in X999 to determine appropriate account status for 06/30/21 reporting purposes as of 08/19/2021	0.20	255.00	51.00
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and the Puerto Rico Office of Administration and Transformation of Human Resources (OATRH) to review the tactical approach to develop OATRH's compensation and classification plan related to the compensation benchmarking deliverable for the civil service reform pilot project. FOMB participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY participant: J. Merchan (EY). OATRH participants: Zelma Perez Perez and Diana Herrera	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Participate in meeting to review the Department of Hacienda IT Department current state interview schedule, questions and facilitation plan related to the organizational design recommendations deliverables for the civil service reform pilot project. EY Participants: Francisco Rodriguez (EY) and J. Merchan (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Participate in working session meeting to review the civil service reform Master Project Plan to include workstream-specific goals, key activities, dates, milestones, implementation due dates for seven project workstreams related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winkler (EY)	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Division of Network and Technical Support leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division of Network and Technical Support within Department of Hacienda	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Division of Operations and IT Controls leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Division of Operations and IT Controls within Department of Hacienda	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Department of Hacienda IT Department Office of Project Development leader regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Office of Project Development within Department of Hacienda	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Prepare interview guide for interview meeting with Puerto Rico Office of Management and Budget Office of Fiscal Compliance regarding current state organizational structure, processes, technology landscape, training needs, employee experience and challenges of the Office of Fiscal Compliance within Department of Hacienda	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/19/2021	T3 - Long Term Projections	Update Focus Group Presentation for interview with the Department of Hacienda Department of IT division and office functional leaders as part of the current state organizational report deliverable for the civil service reform pilot project.	1.30	619.00	804.70
Mullins,Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare Act 387 fiscal note estimate of the expenditure side effects and refining text content and data requirements of note	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Participate n Gaming Commission video conferences on needed adjustments to Fantasy and Sports betting regulations. Participate with Gaming Commission staff and FOMB, participants include V. Maldonado (FOMB), A. Ramirez (FOMB), D. Mullins (EY), J. Mackie (EY)	0.70	843.00	590.10

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Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Act 142 and concurrence with 205 letter to AAFAF and Governor and package (including declaration) for Natalie identifying issues	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Act 60 Legislative Amendment agenda slide deck	1.40	843.00	1,180.20
Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Agricultural farm subsidies and amend text of language of administrative order to incorporate assurances of integrity, limitations on subsidies, clarification of mix farming operations, enforcement of annual appropriation cap, and establishment of apportionment and allotment allocation mechanisms	2.90	843.00	2,444.70
Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Gaming commission regulations essential issues to be resolved and mechanics of their resolution regarding material internal controls, staff vetting, reporting auditing for discussion with Gaming Commission	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review of trends in Puerto Rico inflation in comparison to the US mainland and incorporation into Monthly Economic Update	0.90	843.00	758.70
Mullins, Daniel R	DM	Washington, DC	8/19/2021	T3 - Long Term Projections	Review Trucking survey respondent email list of comprehensiveness and staging for distribution of survey	0.80	843.00	674.40
Neziroski, David	DN	New York, NY	8/19/2021	T3 - Fee Applications / Retention	Prepare exhibit B for May	1.90	255.00	484.50
Nichols, Carly	CN	Houston, TX	8/19/2021	T3 - Long Term Projections	Update presentation material on typical funded status to add state labels and combine slides per feedback	0.30	682.00	204.60
Osman, Selma Ahmed	SAO	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare updated charts to inflation slide-deck	0.30	255.00	76.50
Osman, Selma Ahmed	SAO	Washington, DC	8/19/2021	T3 - Long Term Projections	Update inflation charts based on feedback	0.70	255.00	178.50
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), V. Chemtob (EY), S. Panagiotakis (EY), F. Yodice (EY), to finalize federal funds Briefing slides	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Long Term Projections	Review the WH federal funds slides.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	8/19/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	4.00	374.50	1,498.00
Rai, Aman	AR	Washington, DC	8/19/2021	T3 - Long Term Projections	Edit Monthly Economic Update employment situation slide to incorporate comments	0.80	463.00	370.40
Rai, Aman	AR	Washington, DC	8/19/2021	T3 - Long Term Projections	Update Monthly Economic Update employment situation slide with most recent data	2.30	463.00	1,064.90
Ramirez, Jessica I.	JIR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY – partial attendance), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L as of 8/19/2021 for the June 30, 2021 reporting period.	0.30	463.00	138.90
Ramirez, Jessica I.	JIR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Prepare external version of supporting workbook for the 06/30/2021 cash balance presentation to share with counsel, as of 08/19/2021.	1.10	463.00	509.30
Ramirez, Jessica I.	JIR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Prepare transmittal email to Counsel to provide an update related to the 6/30/2021 testing period.	0.60	463.00	277.80
Ramirez, Jessica I.	JIR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Update reporting workbook on 08/19/2021 with new restrictions designations for the 06/30/2021 testing period.	2.10	463.00	972.30
Ramirez, Jessica I.	JIR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Update the 06/30/2021 testing period draft presentation for the Board on 08/19/2021.	1.90	463.00	879.70
Rodriguez, Francisco	FR	McLean, VA	8/19/2021	T3 - Long Term Projections	Participate in meeting to review the Department of Hacienda IT Department current state interview schedule, questions and facilitation plan related to the organizational design recommendations deliverables for the civil service reform pilot project. EY Participants: Francisco Rodriguez (EY) and J. Merchan (EY)	0.60	749.00	449.40
Rubin, Joshua A.	JAR	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare audience list for Puerto Rico Trucking Operation Survey to be sent to trucking services providers	2.90	255.00	739.50
Rubin, Joshua A.	JAR	Washington, DC	8/19/2021	T3 - Long Term Projections	Review audience list for Puerto Rico Trucking Operation Survey to be sent to trucking services providers	0.20	255.00	51.00
Sanchez-Riveron, Déborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY – partial attendance), J. Ramirez (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L as of 8/19/2021 for the June 30, 2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron, Déborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS Commonwealth accounts' cash balances against the 12/31/2020 cash balances reporting workbook analysis, as of 8/19/2021.	0.90	255.00	229.50

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Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS Commonwealth accounts' cash balances against the 3/31/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS Commonwealth accounts' cash balances against the 6/30/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS ERS accounts' cash balances against the 12/31/2020 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS ERS accounts' cash balances against the 3/31/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS ERS accounts' cash balances against the 6/30/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS PBA accounts' cash balances against the 12/31/2020 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS PBA accounts' cash balances against the 3/31/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS PBA accounts' cash balances against the 6/30/2021 cash balances reporting workbook analysis, as of 8/19/2021.	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/19/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 8/19/2021 with cash balances for the 6/30/2021 testing period.	1.60	255.00	408.00
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the 2018 general fund short fall to support explanations to audit questions	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Long Term Projections	Prepare analysis of revenues, expenditures and pre-petition debt service in relation to pension talking points	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Plan of Adjustment	Review response from FOMB to Government in relation to plan of adjustment proposal	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Plan of Adjustment	Review updated version of presentation to legislature regarding plan of adjustment key benefits	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	8/19/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan to Atlanta to attend client meetings at client request	3.50	421.50	1,475.25
Sarna, Shavi	SS	Detroit, MI	8/19/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck for Legislature based on comments from FOMB Executive Director	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/19/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck for Legislature based on follow up comments from FOMB Executive Director	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Sarna, Shavi	SS	Detroit, MI	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	8/19/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	5.00	374.50	1,872.50
Soutendijk, Tyler	ST	Washington, DC	8/19/2021	T3 - Long Term Projections	Amend programming of retail sales independent variable for correction of independent variable forecast	1.30	255.00	331.50
Soutendijk, Tyler	ST	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare short-list of 3 closest neighbors to Puerto Rico in terms of industry distribution	0.30	255.00	76.50
Soutendijk, Tyler	ST	Washington, DC	8/19/2021	T3 - Long Term Projections	Review construction of real time indicator dashboard in August Monthly Economic Update	1.90	255.00	484.50
Stricklin, Todd	TS	New Orleans, LA	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Tague, Robert	RT	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague, Robert	RT	Chicago, IL	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan, Riyandi	RT	New York, NY	8/19/2021	T3 - Long Term Projections	Analyze creditor counteroffers during mediation session to summarize major terms being negotiated.	0.80	619.00	495.20
Tan, Riyandi	RT	New York, NY	8/19/2021	T3 - Long Term Projections	Analyze oversight board counteroffers during mediation session to summarize major terms.	0.90	619.00	557.10



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Tan,Riyandi	RT	New York, NY	8/19/2021	T3 - Non-working travel (billed at 50% of rates)	Flight from San Juan, PR to New York, NY	4.00	309.50	1,238.00
Tan,Riyandi	RT	New York, NY	8/19/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	8/19/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Tan,Riyandi	RT	New York, NY	8/19/2021	T3 - Long Term Projections	Prepare summary timeline of mediation session to provide Oversight Board with background prior to meeting with Legislature.	1.40	619.00	866.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/19/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 8/19/2021	1.80	619.00	1,114.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/19/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 8/19/2021	2.60	619.00	1,609.40
Winoker,Jared	JW	McLean, VA	8/19/2021	T3 - Long Term Projections	Participate in working session meeting to review the civil service reform Master Project Plan to include workstream-specific goals, key activities, dates, milestones, implementation due dates for seven project workstreams related to the civil service reform pilot project. EY Participants: J. Merchan (EY), N. Cabezas (EY) and J. Winoker (EY)	2.10	463.00	972.30
Yodice, Frank	FY	Hoboken, NJ	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY) to discuss edits and updates to the federal funds Briefing slides	0.30	463.00	138.90
Yodice, Frank	FY	Hoboken, NJ	8/19/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), V. Chemtob (EY), S. Panagiotakis (EY), F. Yodice (EY), to finalize federal funds Briefing slides	0.60	463.00	277.80
Yodice, Frank	FY	Hoboken, NJ	8/19/2021	T3 - Long Term Projections	Update federal funds Briefing slides with final edits in advance of presentation	0.80	463.00	370.40
Zhao,Leqi	LZ	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare preliminary economic impact assessment for PS397 fiscal note	1.80	463.00	833.40
Zhao,Leqi	LZ	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare preliminary tax impact based on the income of families who adopted children for PS397 fiscal note	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	8/19/2021	T3 - Long Term Projections	Prepare preliminary total tax loss based on tax loss per family for PS397 fiscal note	2.10	463.00	972.30
Zipfel,Nathan	NZ	New York, NY	8/19/2021	T3 - Long Term Projections	Catalogue and research surface transportation grant programs within the IJA - Division J: Title VIII	3.10	255.00	790.50
Barati Stec,Izabella	IS	Washington, DC	8/20/2021	T3 - Long Term Projections	Edit the fiscal note on PS 895 (medical professions' tax deductions)	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	8/20/2021	T3 - Long Term Projections	Initial review of AO 2021-51 (Bona fide farmers)	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	8/20/2021	T3 - Long Term Projections	Review of Infrastructure Bill matrix	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	8/20/2021	T3 - Long Term Projections	Review post-covid PFM rule relaxation in developed countries	2.30	619.00	1,423.70
Barati Stec,Izabella	IS	Washington, DC	8/20/2021	T3 - Long Term Projections	Summarize the points/sections to rewrite in AO 2021-25	2.10	619.00	1,299.90
Berk,Adam S.	SB	Houston, TX	8/20/2021	T3 - Long Term Projections	Review FICA withholding error potential implications for PRDE	0.90	750.00	675.00
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to discuss 2018 CW budget and actual expense comparison with the 2018 CAFR results	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and J. Burr (EY) to discuss the institutionalization of fiscal policies in Puerto Rico requested by FOMB to comply with Sec 209 of PROMESA	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Prepare a draft of the AMPR response to be sent to FOMB for their review	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Prepare analysis for the student teacher ratio related to certain statements made by teachers preparing to march	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Prepare edits to the 2018 CAFR analysis related to the budget to actual explanation for Natalie Jaresko	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Long Term Projections	Prepare summary of missing information related to student teacher ratios for other EY team members to respond in order to send Natalie Jaresko a summary of the claims	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Castelli,Michael	MC	Washington, DC	8/20/2021	T3 - Long Term Projections	Finalize Puerto Rico Trucking Operation Provider's launch communication and audience list	0.40	463.00	185.20
Castelli,Michael	MC	Washington, DC	8/20/2021	T3 - Long Term Projections	Prepare last-minute programming requests into Puerto Rico Trucking Operation Provider and Consumer surveys prior to launch	1.60	463.00	740.80
Chan,Jonathan	JC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Review list of documents supporting the 06/30/2021 cash balance update as of 8/20/2021.	2.30	619.00	1,423.70



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Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L as of 8/20/2021 for the June 30, 2021 reporting period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Perform quality review of the cash balances reporting workbook analysis data as it relates to information for 06/30/2021 cash balances for POA accounts and entities.	0.90	619.00	557.10
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Perform quality review over external version of supporting workbook for the 06/30/2021 cash balance presentation to share with counsel, as of 08/20/2021.	1.40	619.00	866.60
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Perform quality review over the additional updates to the detail list of accounts for POA entities with balances and restriction information as of 08/20/2021 for the 06/30/2021 reporting period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Perform quality review over the production listing of source documents supporting the 06/30/2021, balance update report as of 08/20/2021.	0.40	619.00	247.60
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Perform quality review over the updated 06/30/2021 testing period draft presentation for the Board on 08/20/2021.	1.70	619.00	1,052.30
Chawla,Sonia	SC	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update communication update of the 06/30/2021 reporting period cash balance update presentation to FOMB and its advisors as of 08/20/2021.	0.30	619.00	185.70
Cheema,Mohammad	MC	New York, NY	8/20/2021	T3 - Long Term Projections	Analyze ways to improve Third party Paygo costs for a revised version Fiscal Plan model.	4.00	619.00	2,476.00
Chepenik,Adam Brandon	AC	Washington, DC	8/20/2021	T3 - Plan of Adjustment	Discuss AAFAP document production requests with Proskauer. EY participants: A Chepenik (EY), J Santambrogio (EY), S Levvy (EY).	1.10	905.00	995.50
Chepenik,Adam Brandon	AC	Washington, DC	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/20/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the institutionalization of fiscal policies in Puerto Rico requested by FOMB to comply with Sec 209 of PROMESA	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/20/2021	T3 - Long Term Projections	Participate in call with M Canter (EY) and A Chepenik (EY) to discuss Puerto Rico real estate market	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	905.00	995.50
Christian,Adam	AC	Los Angeles, CA	8/20/2021	T3 - Long Term Projections	Call with N Zipfel (EY) A Christian (EY) to finalize the long-term funding projections for PR and address remaining open items	0.60	749.00	449.40
Christian,Adam	AC	Los Angeles, CA	8/20/2021	T3 - Long Term Projections	Email correspondence with N Zipfel (EY) A Christian (EY) regarding various points of clarification	0.20	749.00	149.80
Christian,Adam	AC	Los Angeles, CA	8/20/2021	T3 - Long Term Projections	Review of final IJA PR summary deck draft deliverable	0.50	749.00	374.50
Dubinsky,Shawn	SD	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Dubinsky,Shawn	SD	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Gelfond,Hilary	HG	Boston, MA	8/20/2021	T3 - Long Term Projections	Analyze the potential fiscal impacts of HB 895	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	8/20/2021	T3 - Long Term Projections	Prepare methodology to estimate a representative tax system to compare to Puerto Rico	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	8/20/2021	T3 - Long Term Projections	Summarize flow of federal funds to Puerto Rico for COVID and disaster relief	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	8/20/2021	T3 - Long Term Projections	Validate COVID relief fund estimates to Puerto Rico	2.90	463.00	1,342.70
Glavin,Amanda Jane	AG	Washington, DC	8/20/2021	T3 - Long Term Projections	Review Act 60 for potential conflicts with Administrative Order 2021-25	2.10	463.00	972.30
Good JR,Clark E	CG	Dallas, TX	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	540.00	1,026.00
Good JR,Clark E	CG	Dallas, TX	8/20/2021	T3 - Long Term Projections	Review response to Federation of Teachers claims with respect to the AMPR pension deal	1.70	540.00	918.00
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/20/2021	T3 - Long Term Projections	Review final details of the state slide presentation including formatting updates requested by the team	1.40	255.00	357.00

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Grimes,Jaylon Michael	JMG	Cleveland, OH	8/20/2021	T3 - Long Term Projections	Revise state analysis to include implications related to defined contribution plan information	1.60	255.00	408.00
Heath,Emma	EH	Chicago, IL	8/20/2021	T3 - Long Term Projections	Reply to McKinsey regarding MOE calculation and inclusion of federal funds.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/20/2021	T3 - Long Term Projections	Review email from McKinsey regarding MOE calculation	0.20	749.00	149.80
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Provide guidance on amending a trucking survey question that was not clear to respondents	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Review analysis of the multiple trucking provider email lists provided	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Review comments on Act 20 analysis	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Review comments on Act 22 analysis	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Review survey reminder letters and provide comments	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	8/20/2021	T3 - Long Term Projections	Review the proposed new slides for the monthly economic update for the unemployment and employment	1.90	619.00	1,176.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/20/2021	T3 - Long Term Projections	Draft dynamic impact section of Act 20 ROI analysis	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/20/2021	T3 - Long Term Projections	Estimate corporate income tax that would be crowded out by Act 20 in dynamic scenario for ROI analysis	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/20/2021	T3 - Long Term Projections	Estimate foregone property tax in dynamic scenario for Act 20 ROI analysis	2.80	463.00	1,296.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/20/2021	T3 - Long Term Projections	Estimate wages that would be crowded out by Act 20 in dynamic scenario for ROI analysis	2.70	463.00	1,250.10
Levy,Sheva R	SL	Cleveland, OH	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Rule (EY) regarding FICA withholding corrections	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/20/2021	T3 - Long Term Projections	Review responses to teachers' union statements related to impact of plan of adjustment on teachers	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	8/20/2021	T3 - Long Term Projections	Participate in Agricultural Wage Subsidies discussion with FOMB on implications for fiscal plan, expenditure caps, eligibility, and detailed review of suggested executive order revisions. Participants A. Ramirez (FOMB), A. Maldonado (FOMB), O. Albino (FOMB), D. Mullins (EY), J. Mackie (EY)	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	8/20/2021	T3 - Long Term Projections	Prepare materials for call with FOMB on the Agricultural wage subsidy program	0.20	843.00	168.60
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 54 through 56 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Review Government Development Bank For Puerto Rico account ending in X999 to determine appropriate account status for 06/30/21 reporting purposes as of 08/20/2021.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 08/20/2021 for the 06/30/2021 testing period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update analysis as of 08/20/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for accountholders 1 through 38 of 95 accountholders for the June 30, 2021 reporting period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update analysis as of 08/20/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for accountholders 39 through 87 of 95 accountholders for the June 30, 2021 reporting period.	2.90	255.00	739.50
Mairena,Daisy	DM	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update analysis as of 08/20/2021 to identify updates needed to the account holder outreach comments in the Relativity testing platform for accountholders 88 through 95 of 95 accountholders for the June 30, 2021 reporting period.	0.70	255.00	178.50
Merchan,Janeth K	JKM	Stamford, CT	8/20/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Economics and Financial Matters functional leader to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Emanuelle Alemar Sanchez. Hacienda participants: Aiza Cruz Pol.	2.20	619.00	1,361.80

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Merchan,Janeth K	JKM	Stamford, CT	8/20/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget (OMB) Director and Advisors to review the future state agency design principles related to the organizational design recommendations deliverable for the civil service reform pilot project. EY participant: J. Merchan (EY). FOMB participants: Arnaldo Cruz. OMB participants: Juan Carlos Blanco Urrutia, Emarielys Marrero, Jullymar Octaviani, Jorge Aponte Hernandez, Irman Fontanales Nieves	2.40	619.00	1,485.60
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Amend Act 20 fiscal impact report to include additional content for dynamic and substitutive employment and income effects of estimates of fiscal and economic effects	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Amend Act 20 fiscal impact report and crafting additional content and context for static component of the analysis and report	2.10	843.00	1,770.30
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Participate in Agricultural Wage Subsidies discussion with FOMB on implications for fiscal plan, expenditure caps, eligibility, and detailed review of suggested executive order revisions. Participants A. Ramirez (FOMB), A. Maldonado (FOMB), O. Albino (FOMB), D. Mullins (EY), J. Mackie (EY)	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review Act 22 report on fiscal implications of repeal of special tax provisions for relocating residents with capital income	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review Agricultural Wage Subsidies FOMB comments on AO proposed language changes and preparation of fiscal plan implications	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review DDEC Act 60 updated regulations and logistics	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review Governor's Executive Order 2021-51 implications and propriety of order granting exemption to individuals with a bonified farmer certificate from previous year the necessity of having a signed exemptions decree from the DDED secretary for an array of income, property, excise, sales, patent taxes as required under Act 60	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review HB 895 exemption of medical professional deemed in urgent need from capital income taxation and conference of special highly reduced tax rate for wage and salary taxation, initial evaluation of fiscal effects, edit of draft fiscal note and implications of a discretionary policy providing discretion in determination to the DDEC and Health Secretaries	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/20/2021	T3 - Long Term Projections	Review Trucking survey launch and rationalizing email distribution lists and transmittal memo for corrections	0.60	843.00	505.80
Neziroski,David	DN	New York, NY	8/20/2021	T3 - Fee Applications / Retention	Prepare exhibit A for May application	1.10	255.00	280.50
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/20/2021	T3 - Plan of Adjustment	Participate in call with J. Outlaw (EY) and F. Yodice (EY) to discuss PR engagement and Disclosure Statement source documents	0.30	749.00	224.70
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	749.00	1,423.10
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Plan of Adjustment	Participate on call with L Weetman (PJT), S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck debt slides for Legislature	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to cash slides in Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70

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Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Ramirez,Jessica I.	JIR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update Exhibit L of the Debtor's Cash Section of the POA DS on 08/20/2021 with cash balances for the 06/30/2021 testing period.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis with newly obtained cash balances on 08/20/2021.	1.20	463.00	555.60
Ramirez,Jessica I.	JIR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances update presentation to incorporate changes related to the waterfall analysis as of 08/20/2021.	1.70	463.00	787.10
Rubin,Joshua A.	JAR	Washington, DC	8/20/2021	T3 - Long Term Projections	Distribute launch email to respondents of Puerto Rico Trucking Operation Survey of trucking services providers	1.60	255.00	408.00
Rubin,Joshua A.	JAR	Washington, DC	8/20/2021	T3 - Long Term Projections	Prepare graph of total employment in Puerto Rico and the United States indexed to March 2020	0.60	255.00	153.00
Rubin,Joshua A.	JAR	Washington, DC	8/20/2021	T3 - Long Term Projections	Prepare table of industry employment in Puerto Rico compared to July 2019 and July 2020	0.60	255.00	153.00
Rule,Martin Daniel	MDR	Chicago, IL	8/20/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and M Rule (EY) regarding FICA withholding corrections	0.30	682.00	204.60
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY) and D. Sanchez-Riveron (EY) to discuss updates to Exhibit L as of 8/20/2021 for the June 30, 2021 reporting period.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Prepare analysis of documentation supporting the 6/30/2021 Cash Balance Update, as of 8/20/2021.	2.20	255.00	561.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS Commonwealth accounts' cash balances against the 6/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS Commonwealth accounts' cash balances against the 9/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.80	255.00	204.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS ERS accounts' cash balances against the 6/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS ERS accounts' cash balances against the 9/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.80	255.00	204.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS PBA accounts' cash balances against the 6/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Reconcile Exhibit L of the POA DS PBA accounts' cash balances against the 9/30/2020 cash balances reporting workbook analysis, as of 8/20/2021.	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update analysis of documentation supporting the 6/30/2021 Cash Balance Update, as of 8/20/2021.	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/20/2021	T3 - Plan of Adjustment	Update Relativity workspace for documentation supporting the 6/30/2021 Cash Balance Update to produce document production list.	1.60	255.00	408.00
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Plan of Adjustment	Discuss AAFAF document production requests with Proskauer. EY participants: A.Chepenik (EY), J.Santambrogio (EY), S.Levy (EY).	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	8/20/2021	T3 - Plan of Adjustment	Review updated cash bridge analysis incorporating updated cash balances as of June 30, 2021	1.10	843.00	927.30
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70

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Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Plan of Adjustment	Participate on call with L Weetman (PJT), S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck debt slides for Legislature	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	8/20/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY), and S Sarna (EY) to incorporate revisions to cash slides in Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Seth,Jay Ashish	JAS	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth,Jay Ashish	JAS	New York, NY	8/20/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to discuss 2018 CW budget and actual expense comparison with the 2018 CAFR results	0.40	463.00	185.20
Soutendijk,Tyler	ST	Washington, DC	8/20/2021	T3 - Long Term Projections	Prepare adjustments to independent variable forecast of searches for taxicabs in Revenue Forecasting	1.30	255.00	331.50
Soutendijk,Tyler	ST	Washington, DC	8/20/2021	T3 - Long Term Projections	Review construction of COVID comparison analysis between Puerto Rico and the rest of the United States	1.70	255.00	433.50
Soutendijk,Tyler	ST	Washington, DC	8/20/2021	T3 - Long Term Projections	Review implementation of relative tax system in state benchmarking to Puerto Rico	0.40	255.00	102.00
Stricklin,Todd	TS	New Orleans, LA	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	8/20/2021	T3 - Creditor Mediation Support	Redacted	2.30	422.00	970.60
Stricklin,Todd	TS	New Orleans, LA	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Tague,Robert	RT	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.70	843.00	1,433.10
Tague,Robert	RT	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tan,Riyandi	RT	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/20/2021	T3 - Creditor Mediation Support	Redacted	1.50	619.00	928.50
Venkatraman,Ramachandran	RV	New York, NY	8/20/2021	T3 - Long Term Projections	Prepare and conduct internal reviews/updates and design work for the Civil Service Reform Pilot	1.00	843.00	843.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/20/2021	T3 - Plan of Adjustment	Perform additional review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 8/20/2021	2.30	619.00	1,423.70
Winoker,Jared	JW	McLean, VA	8/20/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Economics and Financial Matters functional leader to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and J. Winoker (EY). FOMB participants: Arnaldo Cruz and Emanuelle Alemar Sanchez. Hacienda participants: Aiza Cruz Pol	2.10	463.00	972.30
Winoker,Jared	JW	McLean, VA	8/20/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC after attending in-person interview with the Puerto Rico Department of Hacienda Office of Economics and Financial Matters functional leader	6.00	231.50	1,389.00
Yodice,Frank	FY	Hoboken, NJ	8/20/2021	T3 - Long Term Projections	Draft Email to E. Berrios (FOMB) requesting updates on the status of the FOMB disbursement tracker template	0.20	463.00	92.60
Yodice,Frank	FY	Hoboken, NJ	8/20/2021	T3 - Plan of Adjustment	Identify Disclosure Statement Source article from Pew Charitable trust on State budget surpluses	0.20	463.00	92.60
Yodice,Frank	FY	Hoboken, NJ	8/20/2021	T3 - Plan of Adjustment	Participate in call with J. Outlaw (EY) and F. Yodice (EY) to discuss PR engagement and Disclosure Statement source documents	0.30	463.00	138.90
Yodice,Frank	FY	Hoboken, NJ	8/20/2021	T3 - Plan of Adjustment	Search for Disclosure Statement Source document on US Treasury and FEMA Cash Balance policy for Puerto Rico	1.40	463.00	648.20
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Call with N Zipfel (EY) A Christian (EY) to finalize the long-term funding projections for PR and address remaining open items (0.6 hrs)	0.60	255.00	153.00
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Draft PR IJA Summary deck; Input estimated PR allotment amounts	4.00	255.00	1,020.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Email correspondence with N Zipfel (EY) A Christian (EY) regarding various points of clarification	0.20	255.00	51.00
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Formula PR allotment estimate from IJA Sections 11101-11135	0.80	255.00	204.00
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Formula PR allotment estimate from IJA Sections 11201-11206	1.00	255.00	255.00
Zipfel,Nathan	NZ	New York, NY	8/20/2021	T3 - Long Term Projections	Formulate PR allotment estimate from IJA - Sections 30001-30019	1.00	255.00	255.00
Knapp,Nicole Penelope	KPN	Washington, DC	8/21/2021	T3 - Long Term Projections	Final revisions of Act 20 ROI analysis	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/21/2021	T3 - Long Term Projections	Respond to feedback on Act 22 fiscal impact analysis	0.90	463.00	416.70
Levy,Sheva R	SL	Cleveland, OH	8/21/2021	T3 - Plan of Adjustment	Discuss AAFAF document production requests with Proskauer. EY participants: A Chepenik (EY), J Santambrogio (EY), S Levy (EY).	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	8/21/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Mullins,Daniel R	DM	Washington, DC	8/21/2021	T3 - Long Term Projections	Review Act 20 Fiscal Impact Report final version of draft report to be forwarded to FOMB	1.80	843.00	1,517.40
Chepenik,Adam Brandon	AC	Washington, DC	8/22/2021	T3 - Non-working travel (billed at 50% of rates)	Travel Washington, DC to San Juan, PR for in person client meetings on the POA	4.00	452.50	1,810.00
Malhotra,Gaurav	GM	Chicago, IL	8/22/2021	T3 - Plan of Adjustment	Redacted	2.50	905.00	2,262.50
Malhotra,Gaurav	GM	Chicago, IL	8/22/2021	T3 - Expert Testimony	Redacted	2.90	905.00	2,624.50
Santambrogio,Juan	JS	Atlanta, GA	8/22/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR to attend client meetings at client request	3.50	421.50	1,475.25
Almbaid,Nahla	NA	Washington, DC	8/23/2021	T3 - Long Term Projections	Update file structure for state comparison UI claims	0.30	255.00	76.50
Angeles Paz,Ferny	FAP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90
Asad,Maria	MA	Nashville, TN	8/23/2021	T3 - Long Term Projections	Prepare plan to convert provided HTA Trial Balance text files to an alternative form to enable analysis.	0.90	463.00	416.70
Asad,Maria	MA	Nashville, TN	8/23/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY) and K. Kapoor (EY) to discuss upcoming data analysis tasks per the current workplan.	0.30	463.00	138.90
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Participate in call with L Klumper (FOMB) and J Burr (EY) to discuss the SRF budget for ASES assigned by the FOMB for FY22	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Participate in meeting with FOMB, O'Neill, C Good (EY) and J Burr (EY) to discuss the PREPA ERS participation issues by CW employees	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Participate in meeting with McKinsey, J. Burr (EY) and FOMB to discuss adjustments to the fiscal plan regarding the run cover over forecast	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Prepare deck on the Fiscal Reform implementation for Section 209 requirement for the exit of the Oversight Board	1.90	619.00	1,176.10
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Prepare follow-up questions for the PREPA mobility plan as it relates to employee transfers to PBA	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/23/2021	T3 - Long Term Projections	Prepare response to FOMB staff regarding student teacher ratio comments to be sent to Natalie Jaresko	0.30	619.00	185.70
Cabezas,Natalie	NC	McLean, VA	8/23/2021	T3 - Long Term Projections	Research leading practices for stakeholder analyses for input in the stakeholder analysis deliverable and preparing for meeting with FOMB	2.00	619.00	1,238.00
Castelli,Michael	MC	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare first reminder email in Qualtrics for Puerto Rico Trucking Operation Provider's survey	0.80	463.00	370.40
Chan,Jonathan	JC	New York, NY	8/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/23/2021.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/23/2021	T3 - Plan of Adjustment	Review documents received for ADEA as of 8/23/2021 to determine responsiveness to requests for the 6/30/2021 reporting period.	1.20	619.00	742.80
Chawla,Sonia	SC	New York, NY	8/23/2021	T3 - Plan of Adjustment	Analyze available support for restricted ERS funds for the 06/30/2021 reporting period.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/23/2021	T3 - Plan of Adjustment	Reconcile cash accounts opened for COVID relief efforts as of the 06/30/2020 reporting period versus 06/30/2021 reporting period.	0.10	619.00	61.90
Cheema,Mohammad	MC	New York, NY	8/23/2021	T3 - Long Term Projections	Analyze ways to improve Macroeconomic assumptions for a revised version Fiscal Plan model.	2.50	619.00	1,547.50
Cheema,Mohammad	MC	New York, NY	8/23/2021	T3 - Long Term Projections	Review Macroeconomic assumptions as part of improvements to the Fiscal Plan model.	3.50	619.00	2,166.50
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY), N. Zipfel (EY), A. Christian (EY) to discuss the impact of the Infrastructure Investment and Jobs Act on Puerto Rico	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Long Term Projections	Participate in call with Proskauer and EY to discuss Act 7 litigation support. EY participants included S Levy, A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), J. Outlaw (EY), and C. Good (EY)	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Christian,Adam	AC	Los Angeles, CA	8/23/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY), N. Zipfel (EY), A. Christian (EY) to discuss the impact of the Infrastructure Investment and Jobs Act on Puerto Rico	0.30	749.00	224.70
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Long Term Projections	Draft revisions to FOMB briefing presentation and of Act 60 considerations and potential initiatives to improve economic tax incentives	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Long Term Projections	Participate in working session to review CRIM and DOJ property tax registry and discuss Act 60 briefing presentation and agree on next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	8/23/2021	T3 - Long Term Projections	Review revised 207 application submissions from COR3 and AAFAP regarding SRF requests to identify status of work and COR3 risk ratings	0.30	619.00	185.70
Gelfond,Hilary	HG	Boston, MA	8/23/2021	T3 - Long Term Projections	Review analysis of HB 895 to account for additional detail on physician wages by sub-specialty	2.60	463.00	1,203.80
Gelfond,Hilary	HG	Boston, MA	8/23/2021	T3 - Long Term Projections	Prepare estimate of COVID-19 funds allocated to PR from the federal government and add to federal funds tracker	2.70	463.00	1,250.10
Gelfond,Hilary	HG	Boston, MA	8/23/2021	T3 - Long Term Projections	Prepare estimate of disaster relief funds allocated to PR from the federal government and add to federal funds tracker	1.40	463.00	648.20
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Plan of Adjustment	Participate in call with C Ortiz (FOMB) and C Good (EY) to discuss COR data related to retired pension classes	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Long Term Projections	Participate in call with Proskauer and EY to discuss Act 7 litigation support. EY participants included S Levy, A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), J. Outlaw (EY), and C. Good (EY)	0.50	540.00	270.00



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Long Term Projections	Participate in call with R Tan (EY) and C Good (EY) to discuss cash flows related to various pension scenarios	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Long Term Projections	Participate in discussion with M Lopez (FOMB) and C Good (EY) to discuss pension related quick facts	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Long Term Projections	Participate in meeting with FOMB, O'Neill, C Good (EY) and J Burr (EY) to discuss the PREPA ERS participation issues by CW employees	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Heath,Emma	EH	Chicago, IL	8/23/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY), N. Zipfel (EY), A. Christian (EY) to discuss the impact of the Infrastructure Investment and Jobs Act on Puerto Rico	0.30	749.00	224.70
Holvey,Brandon	BH	Chicago, IL	8/23/2021	T3 - Long Term Projections	Compare the outstanding information request list to the files uploaded by HTA.	0.60	463.00	277.80
Kapoor,Karan	KK	Houston, TX	8/23/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY) and K. Kapoor (EY) to discuss upcoming data analysis tasks per the current workplan.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/23/2021	T3 - Long Term Projections	Review financial data received from HTA to determine potential implications on carve-out model	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/23/2021	T3 - Long Term Projections	Compile projects that are due soon and create a tracker to measure progress on the action items	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	8/23/2021	T3 - Long Term Projections	Review calculation and estimates of unemployment series	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/23/2021	T3 - Long Term Projections	Review initial data of completed trucking survey responses	2.50	619.00	1,547.50
Kebhaj,Suhaib	SK	Washington, DC	8/23/2021	T3 - Long Term Projections	Review letter to department of justice on requesting select data related to property registry	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/23/2021	T3 - Long Term Projections	Review slide deck on amending Act 60 and next steps	2.40	619.00	1,485.60
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Estimate the funded amount per year from COVID as a whole	0.80	463.00	370.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Estimate the funded amount per year from disaster relief	0.80	463.00	370.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Estimate the funder amount per year from each COVID program	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Incorporate July U3-U6 unemployment release from PRDOL into long term unemployment forecast	0.70	463.00	324.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare indicator for COVID relief funds in USA spending microdata	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare indicator for disaster relief funds in USA spending microdata	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare indicator for each COVID relief program in USA spending microdata	2.40	463.00	1,111.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/23/2021	T3 - Long Term Projections	Update Monthly Economic Update slides to reflect new U6 and U6 unemployment data for Puerto Rico	0.60	463.00	277.80
Lang,Siting Silvia	SSL	Washington, DC	8/23/2021	T3 - Long Term Projections	Collect tax base data on income, alcohol, tobacco etc., for RTS analysis on Puerto Rico	2.20	255.00	561.00
Lang,Siting Silvia	SSL	Washington, DC	8/23/2021	T3 - Long Term Projections	Collect tax base data on property for RTS analysis on Puerto Rico	2.30	255.00	586.50
Lang,Siting Silvia	SSL	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare updates of daily real time indicators for the Monthly Economic Update to FOMB	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare updates of monthly real time indicators for the Monthly Economic Update to FOMB	1.70	255.00	433.50
Lang,Siting Silvia	SSL	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare updates of weekly real time indicators for the Monthly Economic Update to FOMB	2.60	255.00	663.00
Levy,Sheva R	SL	Cleveland, OH	8/23/2021	T3 - Long Term Projections	Participate in call with Proskauer and EY to discuss Act 7 litigation support. EY participants included S Levy, A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), J. Outlaw (EY), and C. Good (EY)	0.50	750.00	375.00
Mairena,Daisy	DM	New York, NY	8/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/23/2021.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/23/2021	T3 - Plan of Adjustment	Perform detail document analysis of accounts 1 of 1 account balance held by the Department of Labor and Human Resources at Banco de Desarrollo Economico (BDE) as of the 06/30/21 testing period.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	8/23/2021	T3 - Plan of Adjustment	Prepare file for June 2021 account balances that were tested subsequent to June 2021 cash balance report for the June 30, 2021 rollforward period.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/23/2021	T3 - Plan of Adjustment	Update testing file of accounts reviewed as of 08/23/2021 to maintain accurate record of accounts tested for efficient reporting for the June 30, 2021 testing period.	0.30	255.00	76.50

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Malhotra,Gaurav	GM	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Malhotra,Gaurav	GM	Chicago, IL	8/23/2021	T3 - Long Term Projections	Participate in call with Proskauer and EY to discuss Act 7 litigation support. EY participants included S Levy, A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), J. Outlaw (EY), and C. Good (EY)	0.50	905.00	452.50
Malhotra,Gaurav	GM	Chicago, IL	8/23/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Merchan,Janeth K	JKM	Stamford, CT	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Auxiliary Secretary for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Paul Francisco Cruz	2.20	619.00	1,361.80
Merchan,Janeth K	JKM	Stamford, CT	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Deputy Auxiliary Secretary for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Ingrid Vazquez Tirado	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the Department of Hacienda Department of Information Technology current state technology landscape, skills gaps and future state competencies requirements related to the organizational design deliverable for the civil service reform pilot. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/23/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Bureau of Information Technology related to the civil service reform pilot organizational design deliverable	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/23/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Department of Information Technology related to the civil service reform pilot organizational design deliverable	1.30	619.00	804.70
Mullins,Daniel R	DM	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare Economic Incentives Review Board white paper redraft of section of paper related to board formation, fixed budget, review of experience of states for PR Governors' office transmittal	2.30	843.00	1,938.90
Mullins,Daniel R	DM	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare FOMB document for identifying progress on various legislative fiscal assessment reviews and comparative tax assessment for Puerto Rico	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	8/23/2021	T3 - Long Term Projections	Review HB 895 extension of special tax rates and exemptions to medical professionals deemed urgent by Secretary of Health, with certification by DDEC, estimate of potential range of costs	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	8/23/2021	T3 - Long Term Projections	Review Trucking survey implementation issues and implications of regulations becoming effective	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/23/2021	T3 - Long Term Projections	Review Trucking Survey launch and monitoring of responses and need for secondary mailing	0.40	843.00	337.20
Neziroski,David	DN	New York, NY	8/23/2021	T3 - Fee Applications / Retention	Continue to prepare exhibit E for May	3.10	255.00	790.50
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/23/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and EY to discuss Act 7 litigation support. EY participants included S Levy, A. Chepenik (EY), J. Santambrogio (EY), G. Malhotra (EY), J. Outlaw (EY), and C. Good (EY)	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10

Exhibit D  
Financial Oversight and Management Board for Puerto Rico  
Summary of Fees by Professional  
For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Ramirez,Jessica I.	JIR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/23/2021.	0.30	463.00	138.90
Ramirez,Jessica I.	JIR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Prepare summary analysis with reporting workbook as of 8/23/2021 to provide information for use in the budget analysis for the 06/30/2021 testing period.	1.40	463.00	648.20
Rodriguez,Francisco	FR	McLean, VA	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Auxiliary Secretary for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Paul Francisco Cruz	2.20	749.00	1,647.80
Rodriguez,Francisco	FR	McLean, VA	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Deputy Auxiliary Secretary for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Ingrid Vazquez Tirado	2.10	749.00	1,572.90
Rodriguez,Francisco	FR	McLean, VA	8/23/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB to review the Department of Hacienda Department of Information Technology current state technology landscape, skills gaps and future state competencies requirements related to the organizational design deliverable for the civil service reform pilot. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz	1.20	749.00	898.80
Rubin,Joshua A.	JAR	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare table of responses to the Puerto Rico Trucking Operation Survey of trucking services consumers including cargo type, unit, quantity of units, price per unit, and total price	1.90	255.00	484.50
Rubin,Joshua A.	JAR	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare table of responses to the Puerto Rico Trucking Operation Survey of trucking services providers including cargo type, unit, quantity of units, price per unit, and total price	2.10	255.00	535.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), J. Ramirez (EY) and D. Sanchez-Riveron (EY) and D. Mairena (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/23/2021.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 8/23/2021, for accurate testing of account balances.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Review file names of received documents as of 8/23/2021 to ensure correct linkage of documents to accounts in upload process to Relativity platform, for accurate testing of account balances.	0.70	255.00	178.50

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	DSR	New York, NY	8/23/2021	T3 - Plan of Adjustment	Review upload folder for documents received from 8/13/2021 to 8/23/2021 for file name consistency for upload to Relativity review platform	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Plan of Adjustment	Review analysis of impact of changing pension cut threshold from \$1,500 to \$2,000 in number of impacted teachers	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Long Term Projections	Review analysis of retirement replacement income for different employees of the Commonwealth	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Long Term Projections	Review financial model for 30 year cash projections with toggles to model various upside and downside scenarios	1.90	843.00	1,601.70
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Plan of Adjustment	Review sources and uses of funds presentation including amounts to be paid at confirmation to various creditor groups	1.80	843.00	1,517.40
Santambrogio, Juan	JS	Atlanta, GA	8/23/2021	T3 - Plan of Adjustment	Review updated version of presentation to Legislature and Governor on Plan of Adjustment terms	1.30	843.00	1,095.90
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Plan of Adjustment	Incorporate revisions to additional Fiscal Plan costs overview deck to capture updated PREPA employee mobility estimates	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Plan of Adjustment	Incorporate revisions to talking points for FOMB Executive Director on capital investment slides from Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Plan of Adjustment	Prepare talking points for FOMB Executive Director on capital investment slides from Plan of Adjustment overview deck for Legislature	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/23/2021	T3 - Plan of Adjustment	Prepare talking points for FOMB Executive Director on pension slides from Plan of Adjustment overview deck for Legislature	0.70	749.00	524.30
Seth, Jay Ashish	JAS	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Soutendijk, Tyler	ST	Washington, DC	8/23/2021	T3 - Long Term Projections	Prepare independent variable forecast adjustments for searches for taxicabs by adding passenger throughput as input	1.90	255.00	484.50
Soutendijk, Tyler	ST	Washington, DC	8/23/2021	T3 - Long Term Projections	Review data collection for indicators in Real Time Indicator dashboard and Puerto Rico Economic Monitor	1.40	255.00	357.00
Soutendijk, Tyler	ST	Washington, DC	8/23/2021	T3 - Long Term Projections	Review tax revenue sources for comparison in Relative Tax System benchmarking to US states	1.10	255.00	280.50
Stricklin, Todd	TS	New Orleans, LA	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Stricklin, Todd	TS	New Orleans, LA	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	422.00	126.60
Tague, Robert	RT	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	8/23/2021	T3 - Creditor Mediation Support	Redacted	2.60	843.00	2,191.80
Tan,Riyandi	RT	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Tan,Riyandi	RT	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/23/2021	T3 - Long Term Projections	Participate in call with R Tan (EY) and C Good (EY) to discuss cash flows related to various pension scenarios	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	8/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/23/2021	T3 - Plan of Adjustment	Perform weekly workspace review of Relativity workspace functions and components as of 8/23/2021 for accurate reporting as of the 6/30/2021 rollforward period	2.40	619.00	1,485.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/23/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 8/23/2021	2.20	619.00	1,361.80
Yodice,Frank	FY	Hoboken, NJ	8/23/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY), N. Zipfel (EY), A. Christian (EY) to discuss the impact of the Infrastructure Investment and Jobs Act on Puerto Rico	0.30	463.00	138.90
Yodice,Frank	FY	Hoboken, NJ	8/23/2021	T3 - Long Term Projections	Review the impact if the Infrastructure Investment and Jobs Act on Puerto Rico	1.10	463.00	509.30
Zipfel,Nathan	NZ	New York, NY	8/23/2021	T3 - Long Term Projections	Edit and revise IJIA PR Summary draft deck per feedback from A. Chepenik (EY) and E. Heath (EY) to include WH facts sheet information	1.10	255.00	280.50
Zipfel,Nathan	NZ	New York, NY	8/23/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), E. Heath (EY), F. Yodice (EY), N. Zipfel (EY), A. Christian (EY) to discuss the impact of the Infrastructure Investment and Jobs Act on Puerto Rico	0.30	255.00	76.50
Zipfel,Nathan	NZ	New York, NY	8/23/2021	T3 - Long Term Projections	Review IJIA - Section 40901-40910 formula grant guidance for PR estimates (Department of Energy programs)	2.70	255.00	688.50
Zipfel,Nathan	NZ	New York, NY	8/23/2021	T3 - Long Term Projections	Review IJIA - Section 41001-41008 formula grant guidance for PR estimates (Department of Energy programs)	2.10	255.00	535.50
Zipfel,Nathan	NZ	New York, NY	8/23/2021	T3 - Long Term Projections	Update IJIA PR Summary draft deck to include modified estimates per IJIA formula guidance	2.60	255.00	663.00
Asad,Maria	MA	Nashville, TN	8/24/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY) and K. Kapoor (EY) to update on the status of data analysis tasks	0.10	463.00	46.30
Ban,Menuka	MB	Washington, DC	8/24/2021	T3 - Long Term Projections	Formulate the engagement plan by reviewing response rate and the status update on the trucking survey by segments	1.90	619.00	1,176.10
Ban,Menuka	MB	Washington, DC	8/24/2021	T3 - Long Term Projections	Participate in a call with A. Kebhaj (EY), D. Mullins (EY), and M. Ban (EY) to review the response rate for the trucking survey and identify additional communication initiatives to reach out to the trade associations	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare the analysis framework for the survey data analysis to validate the data cleaning process for both consumer and provider survey	2.90	619.00	1,795.10
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Participate in call with S Dubinsky (EY) and J Burr (EY) to discuss the reconciliation of PayGo invoices to the municipalities	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the development of a fiscal reform framework for Puerto Rico to prepare for the FOMB's transition according to Sec 209 of PROMESA	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Prepare follow-ups to respond to the FOMB regarding the teacher's federation march debrief for Natalie Jaresko	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Prepare revisions to the fiscal reform slide to highlight broad steps forward	0.70	619.00	433.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Review response from FOMB staff regarding the teachers' federation march debrief for Natalie Jaresko	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Review sample invoice from the Retirement Board to see if there are areas of improvement	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/24/2021	T3 - Long Term Projections	Review the President Bush reform initiatives guidelines to support development of a framework for Puerto Rico	1.20	619.00	742.80
Cabezas,Natalie	NC	McLean, VA	8/24/2021	T3 - Long Term Projections	Prepare template and outline based on current state research and leading practices of stakeholder analysis for the stakeholder analysis deliverable for the Civil Service Reform Pilot	2.00	619.00	1,238.00
Cabezas,Natalie	NC	McLean, VA	8/24/2021	T3 - Long Term Projections	Document current state stakeholder groups based on understanding of focuses across workstreams (recruiting, org design, performance management) and prepare materials for stakeholder analysis deliverable	2.00	619.00	1,238.00
Campbell,Nnaji-Semayi	NC	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in call weekly coordination call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of broadband Program document and next steps	0.60	463.00	277.80
Campbell,Nnaji-Semayi	NC	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss next steps on RFC for Preferred Bidder	0.40	463.00	185.20
Castelli,Michael	MC	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare, along with J.Rubin (EY) a survey response status report	0.80	463.00	370.40
Cheema,Mohammad	MC	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Cheema,Mohammad	MC	New York, NY	8/24/2021	T3 - Long Term Projections	Review Economic incentive fund as part of improvements to the Fiscal Plan model.	3.20	619.00	1,980.80
Chepenik,Adam Brandon	AC	Washington, DC	8/24/2021	T3 - Creditor Mediation Support	Redacted	3.20	905.00	2,896.00
Chepenik,Adam Brandon	AC	Washington, DC	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	905.00	995.50
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Long Term Projections	Participate in call with S Dubinsky (EY) and J Burr (EY) to discuss the reconciliation of PavGo invoices to the municipalities	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare FOMB talking points and meeting objectives for ERS reporting and system administration workstream to identify IT system architecture and billing procedures	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	8/24/2021	T3 - Long Term Projections	De-bug estimate of COVID-19 funds allocated to PR from the federal government and add to federal funds tracker	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/24/2021	T3 - Long Term Projections	Review analysis of HB 895 to account for additional detail on physician wages by hospital affiliation	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	8/24/2021	T3 - Long Term Projections	Review and finalize economic incentives review board white paper for submission	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	8/24/2021	T3 - Long Term Projections	Review progress on representative tax system analysis	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	8/24/2021	T3 - Long Term Projections	Summarize data on federal funds allocated to PR by funding type and receiving agency	1.90	463.00	879.70
Glavin,Amanda Jane	AG	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare summary of Executive Order that exempts DDEC decree to apply for tax incentives	2.40	463.00	1,111.20
Glavin,Amanda Jane	AG	Washington, DC	8/24/2021	T3 - Long Term Projections	Review Executive Order important decree exemptions	2.10	463.00	972.30
Glavin,Amanda Jane	AG	Washington, DC	8/24/2021	T3 - Long Term Projections	Review tax incentives in Act 60 offered to bona fide farmers in Puerto Rico	1.80	463.00	833.40
Good JR,Clark E	CG	Dallas, TX	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gupta,Mitul	MG	Houston, TX	8/24/2021	T3 - Long Term Projections	Participate in meeting with M. Gupta (EY) and K. Kapoor (EY) to review the current engagement workplan, including discussion on revised carve-out analysis procedures.	0.50	463.00	231.50
Gupta,Mitul	MG	Houston, TX	8/24/2021	T3 - Long Term Projections	Prepare mapping of financial accounts from the adjusted 2020 data.	1.50	463.00	694.50
Heath,Emma	EH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), N. Zipfel (EY) to discuss the assumptions behind currently projected estimates of various EPA and FAA programs for Puerto Rico as contained within the Infrastructure Investment and Jobs Act.	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Review updated draft of IJA presentation.	0.50	749.00	374.50
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and B. Holvey (EY) to discuss the initial view of the financial model for the carve-out of HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY), K. Kapoor (EY) and B. Holvey (EY) to discuss the trial balance data provided by HTA for carve-out purposes.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare balance sheet input within the financial statement carve-out model workbook for the Non-Toll Road related general ledger accounts.	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare balance sheet input within the financial statement carve-out model workbook for the Transit related general ledger accounts.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare balance sheet tab within the carve-out analysis workbook for the Toll Road dedicated general ledger accounts.	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare income statement input within the financial statement carve-out model workbook for the Non-Toll Road related general ledger accounts.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare income statement input within the financial statement carve-out model workbook for the Toll Road related general ledger accounts.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare income statement input within the financial statement carve-out model workbook for the Transit related general ledger accounts.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare reconciliation of the 2019 balance sheet to the trial balance detail within the carve-out workbook.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	8/24/2021	T3 - Long Term Projections	Prepare the updated balance sheet analysis in the financial statement carve-out model data book.	0.40	463.00	185.20
Hurtado,Sergio Danilo	SDH	Charlotte, NC	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
Kapoor,Karan	KK	Houston, TX	8/24/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY) and K. Kapoor (EY) to update on the status of data analysis tasks.	0.10	619.00	61.90
Kapoor,Karan	KK	Houston, TX	8/24/2021	T3 - Long Term Projections	Participate in meeting with M. Gupta (EY) and K. Kapoor (EY) to review the current engagement workplan, including discussion on revised carve-out analysis procedures.	0.50	619.00	309.50
Kapoor,Karan	KK	Houston, TX	8/24/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY), K. Kapoor (EY) and B. Holvey (EY) to discuss the trial balance data provided by HTA for carve-out purposes.	0.60	619.00	371.40
Kapoor,Karan	KK	Houston, TX	8/24/2021	T3 - Long Term Projections	Review mapping of HTA budget accounts for 2020 as provided by HTA	0.90	619.00	557.10
Kebhaj,Suhaib	SK	Washington, DC	8/24/2021	T3 - Long Term Projections	Address comments on the Economic incentives review board white paper	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/24/2021	T3 - Long Term Projections	Participate in a call with A. Kebhaj (EY), D. Mullins (EY), and M. Ban (EY) to review the response rate for the trucking survey and identify additional communication initiatives to reach out to the trade associations	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	8/24/2021	T3 - Long Term Projections	Provide guidance to staff to review and summarize OE 2021-051 on department of agriculture incentives	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	8/24/2021	T3 - Long Term Projections	Review Bonafide farmers executive order	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	8/24/2021	T3 - Long Term Projections	Review progress on trucking survey and provide guidance on next steps	1.30	619.00	804.70
Kleine,Andrew	AK	Washington, DC	8/24/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the development of a fiscal reform framework for Puerto Rico to prepare for the FOMB's transition according to Sec 209 of PROMESA	0.90	749.00	674.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/24/2021	T3 - Long Term Projections	Estimate the funds per year by funding agency for each PR recipient if the funds are able to be offset for the federal funds analysis	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/24/2021	T3 - Long Term Projections	Estimate the number of fund allocations per year by funding agency for each PR recipient if the funds are able to be offset for the federal funds analysis	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/24/2021	T3 - Long Term Projections	Recode emergency management agency in federal funds data as an other government agency instead of the USA spending designation of municipality	1.70	463.00	787.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/24/2021	T3 - Long Term Projections	Revise estimate of funds allocated by COVID to be divided only over the duration of COVID instead of the duration of the entire allocation period	2.20	463.00	1,018.60
Lang,Siting Silvia	SSL	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare tables of other tax bases for conduction Representative Tax System analysis for Puerto Rico	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare tables of property, income, and expenditures for conduction Representative Tax System analysis on Puerto Rico	2.30	255.00	586.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Lang,Siting Silvia	SSL	Washington, DC	8/24/2021	T3 - Long Term Projections	Review summary report blueprint for the Puerto Rico trucking survey	0.40	255.00	102.00
LeBlanc,Samantha	SL	New York, NY	8/24/2021	T3 - Long Term Projections	Analyze deficiencies in the expense build of the 2021 certified fiscal plan.	1.40	463.00	648.20
LeBlanc,Samantha	SL	New York, NY	8/24/2021	T3 - Long Term Projections	Analyze deficiencies in the measures build of the 2021 certified fiscal plan.	1.30	463.00	601.90
LeBlanc,Samantha	SL	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	8/24/2021	T3 - Long Term Projections	Review the adjustments to convert the fiscal plan to the certified budget.	1.10	463.00	509.30
Levy,Sheva R	SL	Cleveland, OH	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	8/24/2021	T3 - Long Term Projections	Measure the informal labor market - review papers on estimates in other Latin American countries	1.60	843.00	1,348.80
Mackie,James	JM	Washington, DC	8/24/2021	T3 - Long Term Projections	Research literature on informal economies in Latin America - for measuring unemployment in PR	1.00	843.00	843.00
Mackie,James	JM	Washington, DC	8/24/2021	T3 - Long Term Projections	Review and edit Monthly Economic Update slides on employment	1.70	843.00	1,433.10
Mairena,Daisy	DM	New York, NY	8/24/2021	T3 - Plan of Adjustment	Prepare the 06/30/21 cash balances reporting workbook analysis tie out, as of 08/24/21.	1.30	255.00	331.50
Mairena,Daisy	DM	New York, NY	8/24/2021	T3 - Plan of Adjustment	Review Insurance Fund State Corporation account ending in X780 to determine appropriate account status for 06/30/21 reporting purposes as of 08/24/2021.	0.20	255.00	51.00
Malhotra,Gaurav	GM	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	3.20	905.00	2,896.00
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Administration and Customer Service for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Maria del Mar Velazquez	2.60	619.00	1,609.40
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Informational Systems for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Francisco Alvarez Romero	2.30	619.00	1,423.70
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Operations and IT Controls for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Guillermo Nieves Rivera	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Participate in meeting to review the Civil Service Reform Project project management workstream status update reports for six project workstreams related to the project management support deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Office of Administration and Customer Service for the Department of Information Technology related to the civil service reform pilot organizational design deliverable.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Office of Informational Systems for the Department of Information Technology related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70

Exhibit D  
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For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	8/24/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Office of Operations and IT Controls for the Department of Information Technology related to the civil service reform pilot organizational design deliverable.	1.10	619.00	680.90
Mira,Francisco Jose	FM	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in call weekly coordination call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of broadband Program document and next steps.	0.60	749.00	449.40
Mira,Francisco Jose	FM	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss next steps on RFC for Preferred Bidder	0.40	749.00	299.60
Mullins,Daniel R	DM	Washington, DC	8/24/2021	T3 - Long Term Projections	Participate in a call with A. Kebhaj (EY), D. Mullins (EY), and M. Ban (EY) to review the response rate for the trucking survey and identify additional communication initiatives to reach out to the trade associations	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare Agricultural wage subsidy program rewrite of regulations as previously agreed with FOMB	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare Economic Incentives Review Board white paper edits and additions of content associated with board membership, functional and outcomes, context for necessity of board in context to states, and insertion of report on tax incentive policy.	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	8/24/2021	T3 - Long Term Projections	Review EIRB white paper for final proofing and formatting of document	1.90	843.00	1,601.70
Neziroski,David	DN	New York, NY	8/24/2021	T3 - Fee Applications / Retention	Amend application for Mav	2.80	255.00	714.00
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Panagiotakis,Sofia	SP	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the update to the fiscal plan.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	2.70	749.00	2,022.30
Panagiotakis,Sofia	SP	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Ramirez,Jessica I.	JIR	New York, NY	8/24/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis to incorporate changes related to the waterfall analysis as of 08/24/2021.	2.90	463.00	1,342.70
Rodriguez,Francisco	FR	McLean, VA	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Administration and Customer Service for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Maria del Mar Velazquez	2.60	749.00	1,947.40
Rodriguez,Francisco	FR	McLean, VA	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Informational Systems for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Francisco Alvarez Romero	2.30	749.00	1,722.70
Rodriguez,Francisco	FR	McLean, VA	8/24/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Operations and IT Controls for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Guillermo Nieves Rivera	1.40	749.00	1,048.60
Rubin,Joshua A.	JAR	Washington, DC	8/24/2021	T3 - Long Term Projections	Review table of responses to the Puerto Rico Trucking Operation Survey of trucking services consumers	1.40	255.00	357.00
Rubin,Joshua A.	JAR	Washington, DC	8/24/2021	T3 - Long Term Projections	Review table of responses to the Puerto Rico Trucking Operation Survey of trucking services providers	1.60	255.00	408.00
Salvatore,Kyle James	KJS	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss next steps on RFC for Preferred Bidder	0.40	255.00	102.00
Salvatore,Kyle James	KJS	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in call weekly coordination call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss status of broadband Program document and next steps	0.60	255.00	153.00

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	8/24/2021	T3 - Creditor Mediation Support	Redacted	3.20	843.00	2,697.60
Santambrogio, Juan	JS	Atlanta, GA	8/24/2021	T3 - Plan of Adjustment	Participate in meeting with Board staff to support Board members meeting with Governor and Legislature regarding plan of adjustment. EY Participant: J Santambrogio (EY)	3.60	843.00	3,034.80
Santambrogio, Juan	JS	Atlanta, GA	8/24/2021	T3 - Plan of Adjustment	Prepare for board member meeting with Governor and Legislature regarding plan of adjustment	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	8/24/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA to attend client meetings at client request	3.50	421.50	1,475.25
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/24/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and B. Holvey (EY) to discuss the initial view of the financial model for the carve-out of HTA.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/24/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY), K. Kapoor (EY) and B. Holvey (EY) to discuss the trial balance data provided by HTA for carve-out purposes.	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/24/2021	T3 - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the update to the fiscal plan.	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/24/2021	T3 - Creditor Mediation Support	Redacted	2.70	749.00	2,022.30
Seth, Jay Ashish	JAS	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
Soutendijk, Tyler	ST	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare calculations for Puerto Rico Economic Monitor update of August Monthly Economic Update PowerPoint	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	8/24/2021	T3 - Long Term Projections	Review calculations for relative tax system benchmarking of US states to Puerto Rico	0.60	255.00	153.00
Soutendijk, Tyler	ST	Washington, DC	8/24/2021	T3 - Long Term Projections	Review data collection for real time indicator dashboard and Puerto Rico Economic Monitor components of August Monthly Economic Update	1.60	255.00	408.00
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague, Robert	RT	Chicago, IL	8/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tan, Riyandi	RT	New York, NY	8/24/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/24/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 8/24/2021	1.90	619.00	1,176.10
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/24/2021	T3 - Plan of Adjustment	Perform updates to Relativity review platform as of 8/24/2021 to allow appropriate level of access to FOMB legal team reviewers for 6/30/2021 cash balance reporting.	2.10	619.00	1,299.90
Winoker, Jared	JW	McLean, VA	8/24/2021	T3 - Long Term Projections	Participate in meeting to review the Civil Service Reform Project project management workstream status update reports for six project workstreams related to the project management support deliverable related to the civil service reform pilot project. EY Participants: J. Merchan (EY) and J. Winoker (EY)	0.60	463.00	277.80
Zhao, Leqi	LZ	Washington, DC	8/24/2021	T3 - Long Term Projections	Amend forecast of flights to Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zhao,Leqi	LZ	Washington, DC	8/24/2021	T3 - Long Term Projections	Amend forecast of mining employment in Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	8/24/2021	T3 - Long Term Projections	Amend forecast of total employment in Puerto Rico as independent variables in econometric models for Commonwealth revenue forecast	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	8/24/2021	T3 - Long Term Projections	Prepare July 2021 revenue data updates for Commonwealth revenue forecasting	1.60	463.00	740.80
Zipfel,Nathan	NZ	New York, NY	8/24/2021	T3 - Long Term Projections	Participate in call with E. Heath (EY), N. Zipfel (EY) to discuss the assumptions behind currently projected estimates of various EPA and FAA programs for Puerto Rico as contained within the Infrastructure Investment and Jobs Act.	0.30	255.00	76.50
Zipfel,Nathan	NZ	New York, NY	8/24/2021	T3 - Long Term Projections	Review IJA - Section 50101-50115 formula grant guidance for PR estimates	3.30	255.00	841.50
Zipfel,Nathan	NZ	New York, NY	8/24/2021	T3 - Long Term Projections	Review IJA - Sections 50201-50215 formula grant guidance for PR estimates	0.70	255.00	178.50
Zipfel,Nathan	NZ	New York, NY	8/24/2021	T3 - Long Term Projections	Update IJA PR Summary draft deck to include modified estimates per IJA formula guidance (Department of Interior programs)	2.00	255.00	510.00
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Convert FY18 Trial Balance (text file) from HTA to comparable format to enable analysis.	0.80	463.00	370.40
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Convert FY19 Trial Balance (text file) from HTA to comparable format to enable analysis.	0.70	463.00	324.10
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Convert FY20 Trial Balance (text file) from HTA to comparable format to enable analysis.	0.80	463.00	370.40
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Prepare consolidated historical Trial Balance using converted HTA files to enable comparative analysis of carve-out allocation across the historical period.	2.40	463.00	1,111.20
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss the layout of the HTA carve-out analysis model outputs.	0.30	463.00	138.90
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to review linkages within the draft HTA carve-out analysis model.	0.50	463.00	231.50
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss progress on data analysis procedures.	0.10	463.00	46.30
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss structure of the HTA carve-out analysis model.	0.60	463.00	277.80
Asad,Maria	MA	Nashville, TN	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to perform a quality check of the draft HTA carve-out analysis model.	0.50	463.00	231.50
Ban,Menuka	MB	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to coordinate the next steps to increase response rates for the trucking consumer survey	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	8/25/2021	T3 - Long Term Projections	Review audit public reporting Act 60 language revision to revise the definition of "new" investment for incentive eligibility evaluation	2.70	619.00	1,671.30
Ban,Menuka	MB	Washington, DC	8/25/2021	T3 - Long Term Projections	Review the analysis conducted to start preparing slides for the trucking survey report in order to provide feedback to J. Rubin (EY) and S. Lang (EY)	2.90	619.00	1,795.10
Berger,Daniel L.	DB	Washington, DC	8/25/2021	T3 - Long Term Projections	Initial review of revenue forecasts from analysts for Puerto Rico general fund revenue (through FY2023)	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare email to FOMB on the final version of the EITC bill legislation compared to the previous version estimated by EY (needed to compare both drafts of legislation to do so)	0.70	619.00	433.30
Berger,Daniel L.	DB	Washington, DC	8/25/2021	T3 - Long Term Projections	Review slides from EY RAS team on federal funds to try and incorporate in our team's federal funds tracker by PR agency	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Stata code that allocates federal funds to agency from USASPEND.GOV data	1.70	619.00	1,052.30
Berger,Daniel L.	DB	Washington, DC	8/25/2021	T3 - Long Term Projections	Review state comparisons model to send to German / Valerie from FOMB	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Plan of Adjustment	Participate in call with J Burr (EY) and J Santambrogio (EY) to discuss information request from legal counsel in relation to plan confirmation	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Long Term Projections	Participate in debrief with FOMB, O'Neil, C Good (EY) and J Burr (EY) to discuss the PREPA ERS implications of Act 106	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Long Term Projections	Participate in meeting with Retiro, FOMB, O'Neill, C Good (EY) and J Burr (EY) to discuss the reciprocity between CW government pension plans	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Long Term Projections	Participate in working session with A Kleine (EY) and J Burr (EY) to prepare a template to review the current and future state of reforms necessary to achieve the requirements of Sect 209 of PROMESA	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Cabezas,Natalie	NC	McLean, VA	8/25/2021	T3 - Long Term Projections	Begin drafting high-level communications plan to validate with FOMB team during in person working session	2.00	619.00	1,238.00
Cabezas,Natalie	NC	McLean, VA	8/25/2021	T3 - Long Term Projections	Prepare stakeholder map template for stakeholder analysis deliverable (key input and component of the analysis) and validate based on current state understanding	1.00	619.00	619.00
Cabezas,Natalie	NC	McLean, VA	8/25/2021	T3 - Long Term Projections	Prepare template for communications plan for showcasing next step after the stakeholder analysis deliverable	2.00	619.00	1,238.00
Campbell,Nnaji-Semayi	NC	New York, NY	8/25/2021	T3 - Long Term Projections	Identify and comment on PR Broadband program sections that discuss coverage	0.70	463.00	324.10
Chan,Jonathan	JC	New York, NY	8/25/2021	T3 - Creditor Mediation Support	Redacted	2.10	619.00	1,299.90
Chan,Jonathan	JC	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review Relativity review platform to confirm population of account IDs as of 08/25/2021 for accurate reporting.	1.10	619.00	680.90
Chawla,Sonia	SC	New York, NY	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review newly obtained cash balance information for accounts as of 08/25/2021 to assess impact on 06/30/2021 reporting.	0.30	619.00	185.70
Cheema,Mohammad	MC	New York, NY	8/25/2021	T3 - Long Term Projections	Analyze ways to improve Economic incentive fund for a revised version Fiscal Plan model.	3.10	619.00	1,918.90
Cheema,Mohammad	MC	New York, NY	8/25/2021	T3 - Long Term Projections	Review AAFAF portion of Title III fees as part of improvements to the Fiscal Plan model.	2.90	619.00	1,795.10
Chepenik,Adam Brandon	AC	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to coordinate the next steps to increase response rates for the trucking consumer survey	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/25/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC following the conclusion of in person meetings on POA	4.00	452.50	1,810.00
Christian,Adam	AC	Los Angeles, CA	8/25/2021	T3 - Long Term Projections	Participate in call with A Christian (EY) and N Zipfel (EY) to discuss FCC broadband provisions within IJA bill; Review formula and discretionary program projected estimates	0.50	749.00	374.50
Christian,Adam	AC	Los Angeles, CA	8/25/2021	T3 - Long Term Projections	Participate in call with A Christian (EY) and N Zipfel (EY) to WH facts sheet estimates and EY estimates; Review IJA programs with outstanding variances and strategy for redeveloping estimates	0.30	749.00	224.70
Dubinsky,Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky, Shawn	SD	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond, Hilary	HG	Boston, MA	8/25/2021	T3 - Long Term Projections	Compile data on structures of state tax systems for comparison to PR	2.20	463.00	1,018.60
Gelfond, Hilary	HG	Boston, MA	8/25/2021	T3 - Long Term Projections	Finalize analysis of Fiscal Note for HB 895 and prepare for submission	2.60	463.00	1,203.80
Gelfond, Hilary	HG	Boston, MA	8/25/2021	T3 - Long Term Projections	Review initial results of covid funds tracker	0.60	463.00	277.80
Gelfond, Hilary	HG	Boston, MA	8/25/2021	T3 - Long Term Projections	Review programming code for federal funds allocations to ensure correct apportionment	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	8/25/2021	T3 - Long Term Projections	Summarize data on counts of federal funds allocated to PR by funding type and receiving agency	2.60	463.00	1,203.80
Glavin, Amanda Jane	AG	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Act 60 for any sections which conflict with the issuing of a new Executive Order that changes how the decrees are distributed	2.80	463.00	1,296.40
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.20	540.00	108.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Long Term Projections	Participate in debrief with FOMB, O'Neil, C Good (EY) and J Burr (EY) to discuss the PREPA ERS implications of Act 106	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Long Term Projections	Participate in meeting with Retiro, FOMB, O'Neill, C Good (EY) and J Burr (EY) to discuss the reciprocity between CW government pension plans	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Long Term Projections	Review additional questions needed for ERS to respond to following call with FOMB and ERS	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR, Clark E	CG	Dallas, TX	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Prepare consolidated HTA budget mapping file (including 2018, 2019, Adj 2020) to test consistent mapping across periods.	1.20	463.00	555.60
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Prepare mapping of trial balance accounts to financial statement line items.	0.70	463.00	324.10
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss the layout of the HTA carve-out analysis model outputs.	0.30	463.00	138.90
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to review linkages within the draft HTA carve-out analysis model.	0.50	463.00	231.50
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss progress on data analysis procedures.	0.10	463.00	46.30
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss structure of the HTA carve-out analysis model.	0.60	463.00	277.80
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to perform a quality check of the draft HTA carve-out analysis model.	0.50	463.00	231.50
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the data analytics tools for the carve out of the HTA entities.	0.60	463.00	277.80
Gupta, Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Prepare updates to account mapping to reflect restated 2018 account data.	1.30	463.00	601.90

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gupta,Mitul	MG	Houston, TX	8/25/2021	T3 - Long Term Projections	Prepare updates to financial account mapping to reflect unadjusted 2019 trial balance data.	0.70	463.00	324.10
Heath,Emma	EH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Correspondence with infrastructure team regarding IIA analysis	0.40	749.00	299.60
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and B. Holvey (EY) to review the initial draft of the carve-out workbook, discuss next steps in analysis.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare bridge analysis from FY18 audited balance sheet per reported filings to restated FY18 balance sheet per FY19 reported filings to identify adjusting items.	1.40	463.00	648.20
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare reconciliation within the HTA carve-out work book to compare the audited balance sheet amounts for FY18 to the original FY18 trial balance.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare reconciliation within the HTA carve-out work book to compare the audited balance sheet amounts for FY19 to the FY19 trial balance.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare support section for the balance sheet adjustments within the HTA carve-out workbook.	1.60	463.00	740.80
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare update of the FY2020 balance sheet incorporating adjusted trial balance data.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Prepare updates to reconciling bridge analysis from FY18 audited balance sheet to restated FY18 balance sheet.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	8/25/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the data analytics tools for the carve out of the HTA entities.	0.60	463.00	277.80
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss the layout of the HTA carve-out analysis model outputs.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to review linkages within the draft HTA carve-out analysis model.	0.50	619.00	309.50
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss progress on data analysis procedures.	0.10	619.00	61.90
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss structure of the HTA carve-out analysis model.	0.60	619.00	371.40
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate in working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to perform a quality check of the draft HTA carve-out analysis model.	0.50	619.00	309.50
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Reconcile the converted 2018 trial balance to provided HTA text file.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Reconcile the converted 2019 trial balance to provided HTA text file.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Reconcile the converted 2020 trial balance to provided HTA text file.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Review consolidated HTA budget mapping file (including 2018, 2019, Adj 2020) to ensure consistency in account mapping.	0.90	619.00	557.10
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Review converted historical consolidated Trial Balance file to text files provided by HTA to ensure files reconcile.	0.40	619.00	247.60
Kapoor,Karan	KK	Houston, TX	8/25/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the data analytics tools for the carve out of the HTA entities.	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	8/25/2021	T3 - Long Term Projections	Analyze PR department of labor data on consumer price index and summarize difference in calculation from US measure	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in a call to discuss amendments to Regulation 9248 (Act 60 regulations) with FOMB and DDEC, EY participants included D. Mullins (EY) and A. Kebhaj (EY).	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	8/25/2021	T3 - Long Term Projections	Review new draft of PC 827 and provide comments on amendments to the previous version	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/25/2021	T3 - Long Term Projections	Review of newly added regulatory text for Act 60 and provide comments	2.90	619.00	1,795.10
Kleine,Andrew	AK	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in working session with A. Kleine (EY) and J. Burr (EY) to prepare a template to review the current and future state of reforms necessary to achieve the requirements of Sect 209 of PROMESA	1.00	749.00	749.00
Knapp,Nicole Penelope	KPN	Washington, DC	8/25/2021	T3 - Long Term Projections	Replicate federal funds coding to include all recipients in PR (instead of agencies and munis) in the baseline scenario for inclusion in the federal funds summary	1.80	463.00	833.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/25/2021	T3 - Long Term Projections	Replicate federal funds coding to include all recipients in PR (instead of agencies and munis) in the covid funding scenario for inclusion in the disaster funds summary	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/25/2021	T3 - Long Term Projections	Replicate federal funds coding to include all recipients in PR (instead of agencies and munis) in the covid funding scenario for inclusion in the federal funds summary	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/25/2021	T3 - Long Term Projections	Review code of disaster funding for federal funds analysis	2.90	463.00	1,342.70



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Knapp,Nicole Penelope	KPN	Washington, DC	8/25/2021	T3 - Long Term Projections	Validate disaster funding totals to ensure value received when estimated by agency match totals when estimated by form of payment	2.70	463.00	1,250.10
Lang,Siting Silvia	SSL	Washington, DC	8/25/2021	T3 - Long Term Projections	Analyze revenue capacity of Puerto Rico and other states for the state comparisons tool	1.60	255.00	408.00
Lang,Siting Silvia	SSL	Washington, DC	8/25/2021	T3 - Long Term Projections	Analyze the rankings of revenue capacity per capita of all states and Puerto Rico	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	8/25/2021	T3 - Long Term Projections	Code in R for cleaning data collected from Puerto Rico trucking survey	1.40	255.00	357.00
Lang,Siting Silvia	SSL	Washington, DC	8/25/2021	T3 - Long Term Projections	Collect tax bases data on Puerto Rico for conducting the Representative Tax System analysis	2.20	255.00	561.00
Lang,Siting Silvia	SSL	Washington, DC	8/25/2021	T3 - Long Term Projections	Update charts and descriptions of real time indicators in the Monthly Economic Update to the board	2.40	255.00	612.00
Levy,Sheva R	SL	Cleveland, OH	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Mackie,James	JM	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare revised tax calculations for Fiscal note on adoptions (Act #387)	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Fiscal Note on Adoption (Act #387)	0.80	843.00	674.40
Mairena,Daisy	DM	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review bank account information related to new/closed accounts received on 08/25/2021 for Administration for the Development of Agricultural Enterprises for the June 30, 2021 testing period.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review Department of Treasury account ending in X986 to determine appropriate account status for 06/30/2021 reporting purposes.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review Relativity platform for changes required as of 08/25/2021 to efficiently meet reporting needs.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/25/2021	T3 - Plan of Adjustment	Update required action items for following up with account holders or financial institutions for clarification needed over 06/30/2021 cash balances as of 08/25/2021.	0.40	255.00	102.00
Mann,Paul	PM	New York, NY	8/25/2021	T3 - Long Term Projections	Compare the allocation methodology per the 2019 Segment FN workbook to the general ledger allocation for certain line items provided by HTA.	0.70	749.00	524.30
Mann,Paul	PM	New York, NY	8/25/2021	T3 - Long Term Projections	Review the 2019 Segment FN support workbook provided by HTA, including commentary supporting expense allocation methodology, federal grant usage by project type.	1.20	749.00	898.80
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Participate in in-person focus group meeting with FOMB and Puerto Rico Department of Hacienda Department of Information Technology employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participants: Guillermo Nives Rivera, Luis Clemente Romero, Gilberto Reyes Malave, Antonio Flores Lopez, Javier Mojica Torres, Madeline Solis Calixto, Apha Guzman Duran, Rossana Colon Lopez	2.40	619.00	1,485.60
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Division of Technical Support and Network for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and F. Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Luis Clemente Romero	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Project Development for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: Janeth Merchan and Francisco Rodriguez. FOMB participants: Arnaldo Cruz. Hacienda participant: Nelson Hernandez Rosario	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on employee focus group working session of the Puerto Rico Department of Hacienda, Department of Information Technology related to the civil service reform pilot organizational design deliverable	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Division of Technical Support and Network for the Department of Information Technology related to the civil service reform pilot organizational design deliverable	1.20	619.00	742.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	8/25/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Department of Hacienda, Office of Project Development for the Department of Information Technology related to the civil service reform pilot organizational design deliverable.	1.30	619.00	804.70
Mira,Francisco Jose	FM	New York, NY	8/25/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Division of Technical Support and Network for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and F. Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participant: Luis Clemente Romero	1.40	749.00	1,048.60
Mira,Francisco Jose	FM	New York, NY	8/25/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Department of Hacienda Office of Project Development for the Department of Information Technology to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: Janeth Merchan and Francisco Rodriguez. FOMB participants: Arnaldo Cruz. Hacienda participant: Nelson Hernandez Pizarro	1.60	749.00	1,198.40
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in a call to discuss amendments to Regulation 9248 (Act 60 regulations) with FOMB and DDEC, EY participants included D. Mullins (EY) and A. Kebhaj (EY)	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Participate in a call with A. Chepenik (EY), D. Mullins (EY), and M. Ban (EY) to coordinate the next steps to increase response rates for the trucking consumer survey	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare H 827 bill assessment of property tax implications for discussion with FOMB	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare relative tax burden analysis, constructing a representative tax system comparative framework and identifying classification dimensions for revenue instruments based on FTA and CCH classifications	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Act 60 regulations detailed content and text revisions to draft regulation 9248 based on DDEC August 17 text insertions to render the content consistent with previous revisions and provide an integrated document for discussion with FOMB and DDEC	2.80	843.00	2,360.40
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Act 60 regulations detailed text changes to partial regulation 9248 implementing Act 60 tax incentive codes for August 4, 2018 content insertion by DDEC	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	8/25/2021	T3 - Long Term Projections	Review Agricultural wage subsidy administrative regulations text and amending of content to integrate all team inputs into final revised regulations for submission to Secretary of Agriculture for considerations and forwarding to FOMB	2.30	843.00	1,938.90
Neziroski,David	DN	New York, NY	8/25/2021	T3 - Fee Applications / Retention	Make amendments to the May application	1.80	255.00	459.00
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X156 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X167 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X178 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X207 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X332 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X343 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez,Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X354 for the 06/30/2021 testing period.	0.20	463.00	92.60

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Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X365 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X442 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X453 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X464 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X475 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X486 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X497 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X500 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X508 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X511 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X519 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X530 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X541 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X652 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X663 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X674 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X709 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X720 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X731 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X742 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X764 for the 06/30/2021 testing period.	0.20	463.00	92.60

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Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X874 for the 06/30/2021 testing period.	0.20	463.00	92.60
Ramirez, Jessica I.	JIR	New York, NY	8/25/2021	T3 - Plan of Adjustment	Review First Bank statement received on 08/25/2021 for Administration for the Development of Agricultural Enterprises account ending in X991 for the 06/30/2021 testing period.	0.20	463.00	92.60
Rodriguez, Francisco	FR	McLean, VA	8/25/2021	T3 - Long Term Projections	Participate in in-person focus group meeting with FOMB and Puerto Rico Department of Hacienda Department of Information Technology employee stakeholder group to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY) and Francisco Rodriguez (EY). FOMB participants: Arnaldo Cruz. Hacienda participants: Guillermo Nives Rivera, Luis Clemente Romero, Gilberto Reyes Malave, Antonio Flores Lopez, Javier Mojica Torres, Madeline Solis Calixto, Apha Guzman Duran, Rossana Colon Lopez	2.40	749.00	1,797.60
Rubin, Joshua A.	JAR	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare table comparing quantity of units, price per unit, and total price responses by cargo type and unit for consumers and providers of trucking services	0.60	255.00	153.00
Rubin, Joshua A.	JAR	Washington, DC	8/25/2021	T3 - Long Term Projections	Update R code to prepare table of responses to the Puerto Rico Trucking Operation Survey of trucking services consumers including cargo type, unit, quantity of units, price per unit, and total price	2.20	255.00	561.00
Rubin, Joshua A.	JAR	Washington, DC	8/25/2021	T3 - Long Term Projections	Update R code to prepare table of responses to the Puerto Rico Trucking Operation Survey of trucking services providers including cargo type, unit, quantity of units, price per unit, and total price	2.20	255.00	561.00
Santambrogio, Juan	JS	Atlanta, GA	8/25/2021	T3 - Plan of Adjustment	Participate in call with J Burr (EY) and J Santambrogio (EY) to discuss information request from legal counsel in relation to plan confirmation	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/25/2021	T3 - Plan of Adjustment	Prepare slides on outperformance and pension trust scenarios as requested by FOMB executive director	3.40	843.00	2,866.20
Santambrogio, Juan	JS	Atlanta, GA	8/25/2021	T3 - Plan of Adjustment	Review updated draft of bank account Commonwealth report as of June 30 to be shared with legal counsel	0.80	843.00	674.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Analyze the allocation methodology applied in the 2019 Segment FN support workbook for the Revenue and certain Operating Expense lines to apply to the trial balance.	1.40	749.00	1,048.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Compare the allocation methodology per the 2019 Segment FN support workbook to the general ledger allocation for Revenue and certain Operating Expense lines provided by HTA during the in person meeting first week of August for consistency in treatment	1.20	749.00	898.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Design the base financial model for the HTA Analysis including the structure, the tool, sections to be prepared.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and B. Holvey (EY) to review the initial draft of the carve-out workbook, discuss next steps in analysis.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Prepare the 2019 income statement analysis for Revenue and certain Operating Expense lines to split the HTA balances, using the 2019 Segment FN workbook, information gathered from meetings with HTA	1.20	749.00	898.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Reconcile the 2019 Segment FN support workbook provided to the 2019 trial balance (excel) provided.	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/25/2021	T3 - Long Term Projections	Reconcile the 2019 Segment FN support workbook provided to the audited financial statement.	0.40	749.00	299.60
Soutendijk, Tyler	ST	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare data inputs for update of online version of Real Time Data Dashboard in August Monthly Economic Update	1.40	255.00	357.00
Soutendijk, Tyler	ST	Washington, DC	8/25/2021	T3 - Long Term Projections	Review outstanding questions on Puerto Rico Economic Monitor and Real Time Data Dashboard construction	0.90	255.00	229.50
Soutendijk, Tyler	ST	Washington, DC	8/25/2021	T3 - Long Term Projections	Review revenue forecasting methodology for implementation in August Monthly Economic Update	1.90	255.00	484.50
Stricklin, Todd	TS	New Orleans, LA	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin, Todd	TS	New Orleans, LA	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Tague, Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.80	843.00	1,517.40
Tague, Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80

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Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.80	843.00	1,517.40
Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tan,Riyandi	RT	New York, NY	8/25/2021	T3 - Long Term Projections	Review FY23-FY25 budget decisions for department of economic development to support Oversight Board.	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	8/25/2021	T3 - Long Term Projections	Review FY23-FY25 forecasts based on latest fiscal plan.	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	8/25/2021	T3 - Long Term Projections	Review FY23-FY25 measures for department of economic development to support Oversight Board.	0.50	619.00	309.50
Thomas,Richard I	RT	New York, NY	8/25/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/25/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 8/25/2021	2.30	619.00	1,423.70
Winoker,Jared	JW	McLean, VA	8/25/2021	T3 - Long Term Projections	Prepare project management weekly status template with key project milestones in powerpoint with the purpose of having a centralized document for each workstream to provide updates to the team on progress and actions for the week. Sent the template to project leadership for approval and review.	1.00	463.00	463.00
Zhao,Leqi	LZ	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare initial forecast of corporate income tax with July 2021 collection for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare initial forecast of personal income tax with July 2021 collection for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/25/2021	T3 - Long Term Projections	Prepare statistical software programs to consolidate survey response data for trucking survey	2.40	463.00	1,111.20
Zipfel,Nathan	NZ	New York, NY	8/25/2021	T3 - Long Term Projections	Formula estimate of FCC provisions in IIJA Bill	4.00	255.00	1,020.00
Zipfel,Nathan	NZ	New York, NY	8/25/2021	T3 - Long Term Projections	Participate in call with A Christian (EY) and N Zipfel (EY) to discuss FCC broadband provisions within IIJA bill; Review formula and discretionary program projected estimates	0.50	255.00	127.50
Zipfel,Nathan	NZ	New York, NY	8/25/2021	T3 - Long Term Projections	Participate in call with A Christian (EY) and N Zipfel (EY) to WH facts sheet estimates and EY estimates; Review IIJA programs with outstanding variances and strategy for redeveloping estimates	0.30	255.00	76.50
Zipfel,Nathan	NZ	New York, NY	8/25/2021	T3 - Long Term Projections	Research FCC provisions in IIJA Bill	3.60	255.00	918.00
Zipfel,Nathan	NZ	New York, NY	8/25/2021	T3 - Long Term Projections	Update IIJA PR Summary draft deck to incorporate updated FCC provisions in IIJA Bill	3.20	255.00	816.00
Almbaid,Nahla	NA	Washington, DC	8/26/2021	T3 - Long Term Projections	Update slid for state comparison for UI claims for monthly economic update	1.80	255.00	459.00
Asad,Maria	MA	Nashville, TN	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY19 data files from HTA.	0.90	463.00	416.70
Asad,Maria	MA	Nashville, TN	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY20 data files from HTA.	0.90	463.00	416.70
Asad,Maria	MA	Nashville, TN	8/26/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures per the workplan.	0.30	463.00	138.90
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Formulate the Pensions Reduction Economic Impact analysis approach to share with the team to collect feedback - Consumption-side impact of pension cut	2.90	619.00	1,795.10
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Identify the outstanding questions to revised the draft prepared by A. Kebhaj to send to H. Morales (EY) to ask clarifying questions on the pension reduction economic impact analysis request	0.80	619.00	495.20

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Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), M. Castelli (EY) and M. Ban (EY) to create a framework for the trucking survey report related to the regulation perception questions	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Respond to Hector Rivera Morales' (FOMB) request with the status update on the trucking survey	0.30	619.00	185.70
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review and prepare reminders for the trucker survey- provider survey with both Spanish and English version	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review PS 387 discussion- adoption tax credit impact analysis to provide feedback to the analyst on further data update, request, and analysis	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review the summary statistics and provide framework for the macro VBA coding to automate the data update from raw survey data	1.90	619.00	1,176.10
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare Excel chart for comparison between RAS and QUEST federal funds by major category	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare inflation slide for the Monthly economic update	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare Stata code to split out outlays / allocations for funds related to COVID stimulus for federal funds tracker	2.10	619.00	1,299.90
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review new results from revenue models after updates to underlying independent variable forecasts	0.60	619.00	371.40
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review of the PREM online dashboard	0.20	619.00	123.80
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review progress to provide comments on the federal funds revenue tracker	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	8/26/2021	T3 - Long Term Projections	Review SAS code after updates have been made to revenue forecast independent variable forecasts	1.40	619.00	866.60
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB, J. Burr (EY) and McKinsey to discuss change to the fiscal plan regarding the Rum cover over waterfall	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB, McKinsey, J Santambrogio (EY) and J Burr (EY) to discuss the underspend shown in the 2018 CAFR to be explained to Natalie Jaresko	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Prepare response to FOMB regarding the former PREPA employees' healthcare provided by the CW	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Prepare summary of key parts of the 7th amended disclosure statement and 2021 fiscal plan that provides discussion on measures and implementation to support development of a fiscal policy framework for the Oversight Board	1.40	619.00	866.60
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Prepare summary of the changes to rum cover over based on updated data points from McKinsey	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Long Term Projections	Review information provided by Hacienda related to payments made to PREPA ERS on behalf of former PREPA employees transferred to the CW	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Cabezas,Natalie	NC	McLean, VA	8/26/2021	T3 - Long Term Projections	Prepare additional materials explaining and providing an overview on what a stakeholder analysis introducing the concept and applying feedback from internal review session	2.00	619.00	1,238.00
Cabezas,Natalie	NC	McLean, VA	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and L. Winoker (EY)	0.50	619.00	309.50
Cabezas,Natalie	NC	McLean, VA	8/26/2021	T3 - Long Term Projections	Prepare talk track for next day in person working session to facilitate	1.00	619.00	619.00
Cabezas,Natalie	NC	McLean, VA	8/26/2021	T3 - Long Term Projections	Review reference materials sent during internal review to begin applying feedback to stakeholder analysis material	1.10	619.00	680.90

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas, Natalie	NC	McLean, VA	8/26/2021	T3 - Long Term Projections	Update materials based on feedback from internal review session including adding additional stakeholders, adjusting content	2.00	619.00	1,238.00
Campbell, Nnaji-Semavi	NC	New York, NY	8/26/2021	T3 - Long Term Projections	Revise Broadband program document creating new section 5 on coverage	1.30	463.00	601.90
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Amend static image of waterfall index chart to account for new calculation	1.30	463.00	601.90
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Load the latest data into the dashboard after creating all the JSON files	2.40	463.00	1,111.20
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), M. Castelli (EY) and M. Ban (EY) to create a framework for the trucking survey report related to the regulation perception questions	0.50	463.00	231.50
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare edits to chart description text to align with August data	1.30	463.00	601.90
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare JSON data files which feed into the dashboard charts with the latest data	1.20	463.00	555.60
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare latest indicator data as of August 26, 2021 to upload in Visual Studio environment	1.30	463.00	601.90
Castelli, Michael	MC	Washington, DC	8/26/2021	T3 - Long Term Projections	Review Trucking Operation survey PowerPoint report contents	0.40	463.00	185.20
Chan, Jonathan	JC	New York, NY	8/26/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Chan, Jonathan	JC	New York, NY	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Chawla, Sonia	SC	New York, NY	8/26/2021	T3 - Plan of Adjustment	Review source documentation and materials supporting the 06/30/2020 cash mediation report.	0.60	619.00	371.40
Cheema, Mohammad	MC	New York, NY	8/26/2021	T3 - Long Term Projections	Analyze ways to improve AAFAP portion of Title III fees for a revised version Fiscal Plan model.	2.80	619.00	1,733.20
Cheema, Mohammad	MC	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rebolledo (McKinsey), P. Martin (McKinsey), R. Ondarza (McKinsey), J. Davis (McKinsey), T. Wintner (McKinsey), O. Cheema (EY), R. Tan (EY), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures transition and future state of model.	0.50	619.00	309.50
Cheema, Mohammad	MC	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform and 5 year model structure.	0.80	619.00	495.20
Cheema, Mohammad	MC	New York, NY	8/26/2021	T3 - Long Term Projections	Review Decisions and Measures as part of improvements to the Fiscal Plan model.	1.90	619.00	1,176.10
Chepenik, Adam Brandon	AC	Washington, DC	8/26/2021	T3 - Expert Testimony	Participate in call with A Chepenik (EY), J Outlaw (EY), and S LeBlanc (EY) to discuss minimum cash requirements for Puerto Rico in preparation for Plan confirmation.	0.80	905.00	724.00
Christian, Adam	AC	Los Angeles, CA	8/26/2021	T3 - Long Term Projections	Participate in call with N Zipfel (EY) A Christian (EY) regarding diligence on White House fact sheet estimate of IJA funding levels for Puerto Rico	0.50	749.00	374.50
Dubinsky, Shawn	SD	Chicago, IL	8/26/2021	T3 - Long Term Projections	Analyze FOMB CW team analysis of labor costs to CW of former PREPA employees transferred to CW under mobility plan	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate in a check-in call between FOMB and O'Neill Borges to discuss proposed revisions and draft trod proposed HB 827 text. EY Participant include: S. Dubinsky (EY)	1.00	619.00	619.00
Dubinsky, Shawn	SD	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky, Shawn	SD	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	De-bug estimate of COVID-19 and disaster funds allocated to PR from the federal government	0.90	463.00	416.70
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	Design an interactive tool to compare allocation of federal funds across programs and departments	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	Finalize analysis of Fiscal Note for HB 895	1.20	463.00	555.60
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	Prepare a macro to regularly update results of PR trucking survey	1.10	463.00	509.30
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	Prepare rankings of largest grants by program to the federal funds tracker	2.90	463.00	1,342.70
Gelfond, Hilary	HG	Boston, MA	8/26/2021	T3 - Long Term Projections	Strategize on next steps for federal funds tracker analysis	1.60	463.00	740.80
Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and J. Winoker (EY)	0.50	749.00	374.50
Good JR, Clark E	CG	Dallas, TX	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00



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Good JR,Clark E	CG	Dallas, TX	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	540.00	702.00
Good JR,Clark E	CG	Dallas, TX	8/26/2021	T3 - Creditor Mediation Support	Redacted	2.10	540.00	1,134.00
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Prepare variance report to identify trial balance accounts without mapping to financial statement line item.	1.20	463.00	555.60
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY19 data files from HTA.	0.90	463.00	416.70
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY20 data files from HTA.	0.90	463.00	416.70
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures per the workplan.	0.30	463.00	138.90
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in working meeting with K. Kapoor (EY) and M. Gupta (EY) to review the integrity of data mapping from financial statements to operating divisions (Toll, Non-Toll and Transit).	0.60	463.00	277.80
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the development of the carve-out data analytics tools for the carve-out analysis model.	0.60	463.00	277.80
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Perform quality check of converted financial statements against provided text file to ensure no errors.	0.70	463.00	324.10
Gupta,Mitul	MG	Houston, TX	8/26/2021	T3 - Long Term Projections	Prepare updates to financial mapping of balances from HTA financial statements to operating segments (Tolls, Non-Tolls and Transit).	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Analyze supporting files for prepaid expenses for use of allocating the account balances between Toll, Non-toll, Transit segments.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Analyze the 'Reserve for uncollectible accounts' in order to understand which balances within the trial balance are fully reserved for FY18 - FY19.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Analyze the 'Reserve for uncollectible accounts' in order to understand which balances within the trial balance are fully reserved for FY20.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the preliminary allocation methodology for the carve out analysis model.	1.50	463.00	694.50
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY) and J. Santos (EY) to align on initial approach for balance sheet allocation between operations (Tolls, Non-Tolls and Transit).	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY) and J. Santos (EY) to align on initial approach for income statement allocation between operations (Tolls, Non-Tolls and Transit).	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the development of the carve-out data analytics tools for the carve-out analysis model.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jeremeyic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration).	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Prepare analysis of FY20 'Accrual of Accounts Receivable' general ledger account to understand the account build up to support the allocation of the balance between HTA operating segments.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Prepare follow-up questions related to the supporting information provided for 'Accrual of Accounts Receivable' for FY18 to understand the account build-up.	0.20	463.00	92.60
Holvey,Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Prepare follow-up questions related to the supporting information provided for 'Accrual of Accounts Receivable' for FY19 to understand the account build-up.	0.30	463.00	138.90

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Holvey, Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Prepare summary 'Accounts receivable' balances, net of reserves, in order to support the allocation of the remaining balance between Toll, Non-toll, Transit.	0.30	463.00	138.90
Holvey, Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Prepare update of the FY18 audited financial statement reconciliation to the restated balances as presented in the audited FY19 financial statements.	0.70	463.00	324.10
Holvey, Brandon	BH	Chicago, IL	8/26/2021	T3 - Long Term Projections	Review 'Prepaid Insurance' information provided by HTA to support the allocation of the account balance to the operating segments.	0.80	463.00	370.40
Jerneyic, Daniel J	DJJ	Detroit, MI	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jerneyic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration).	0.40	905.00	362.00
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY19 data files from HTA.	0.90	619.00	557.10
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in a working session with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to resolve inconsistencies in converted FY20 data files from HTA.	0.90	619.00	557.10
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in meeting with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures per the workplan.	0.30	619.00	185.70
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in working meeting with K. Kapoor (EY) and M. Gupta (EY) to review the integrity of data mapping from financial statements to operating divisions (Toll, Non-Toll and Transit).	0.60	619.00	371.40
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY), K. Kapoor (EY) and M. Gupta (EY) to discuss the status of the development of the carve-out data analytics tools for the carve-out analysis model.	0.60	619.00	371.40
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Review converted financial statements against text files provided by HTA to ensure reconciliation back to source inputs.	0.50	619.00	309.50
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Review mapping of HTA budget accounts against trial balance accounts to identify any missing accounts not included in the budget mapping file.	0.50	619.00	309.50
Kapoor, Karan	KK	Houston, TX	8/26/2021	T3 - Long Term Projections	Review the draft HTA financial statement carve-out model, including data pull through, formula linkages, consistent structure across HTA segments.	1.90	619.00	1,176.10
Kebhaj, Suhaib	SK	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis.	0.50	619.00	309.50
Kebhaj, Suhaib	SK	Washington, DC	8/26/2021	T3 - Long Term Projections	Review and provide comments on the most recent update to the Audit and Reporting AO shared by DDEC.	2.90	619.00	1,795.10
Kebhaj, Suhaib	SK	Washington, DC	8/26/2021	T3 - Long Term Projections	Review request by Hector on estimating the impact of pension reduction	0.70	619.00	433.30
Kebhaj, Suhaib	SK	Washington, DC	8/26/2021	T3 - Long Term Projections	Review updates to the jobless claims slide in the monthly economic update	1.80	619.00	1,114.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Include a summary tab in the federal funds workbook to clearly display the number of federal awards in all categories: total funds, COVID funds, disaster funds, infrastructure funds, and baseline funds received by fiscal year.	2.40	463.00	1,111.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Include a summary tab in the federal funds workbook to clearly display total funds, COVID funds, disaster funds, infrastructure funds, and baseline funds received by fiscal year.	2.80	463.00	1,296.40
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis.	0.50	463.00	231.50
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Receive feedback on federal funds workbook	1.70	463.00	787.10
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Update monthly economic update chart on COVID adjusted unemployment to reflect quarterly data	0.90	463.00	416.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Update monthly economic update chart on employment growth to be indexed to the low point of the pandemic instead of March 2020.	0.90	463.00	416.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/26/2021	T3 - Long Term Projections	Update monthly economic update chart on pandemic claims to reflect unemployment data released on August 26th.	1.10	463.00	509.30
Lang, Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Draft the descriptive texts of real-time indicators in the Monthly Economic Update	2.40	255.00	612.00
Lang, Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis.	0.50	255.00	127.50

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Lang,Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), M. Castelli (EY) and M. Ban (EY) to create a framework for the trucking survey report related to the regulation perception questions	0.50	255.00	127.50
Lang,Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare charts of trucking survey data on regulation perception questions	1.60	255.00	408.00
Lang,Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Review the consistency of Puerto Rico revenue data with other states for the RTS analysis	2.90	255.00	739.50
Lang,Siting Silvia	SSL	Washington, DC	8/26/2021	T3 - Long Term Projections	Update the COVID vaccination charts in the Monthly Economic Update	1.30	255.00	331.50
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Expert Testimony	Analyze IMF report on emergency reserve fund to incorporate into PR fund percent analysis in preparation for Plan confirmation.	1.20	463.00	555.60
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Expert Testimony	Participate in call with A Chepenik (EY), J Outlaw (EY), and S LeBlanc (EY) to discuss minimum cash requirements of Puerto Rico in preparation for Plan confirmation.	0.80	463.00	370.40
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Expert Testimony	Research emergency reserve fund for cash balance testimony in preparation for Plan confirmation.	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Expert Testimony	Research rainy day funds in preparation for cash balance testimony in preparation for Plan confirmation.	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Levy,Sheva R	SL	Cleveland, OH	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Mackie,James	JM	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review federal funds allocation	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review the amended draft of the Fiscal Note for Act 387	1.10	843.00	927.30
Mairena,Daisy	DM	New York, NY	8/26/2021	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 08/26/2021 for the 06/30/2021 testing period.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	8/26/2021	T3 - Plan of Adjustment	Update required action items for following up with account holders or financial institutions for clarification needed over 06/30/2021 cash balances as of 08/26/2021.	0.60	255.00	153.00
Mann,Paul	PM	New York, NY	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jerneycic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration).	0.40	749.00	299.60
Mann,Paul	PM	New York, NY	8/26/2021	T3 - Long Term Projections	Review supporting materials provided by HTA related to Prepaid Expenses, Reserve for uncollectable accounts to help understand the related account balance components.	1.40	749.00	1,048.60
Martinez,Tyffany	TM	Houston, TX	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and J. Winoker (EY)	0.50	255.00	127.50
Merchan,Janeth K	JKM	Stamford, CT	8/26/2021	T3 - Long Term Projections	Participate in in-person meeting with FOMB and Puerto Rico Office of Management and Budget (OMB), Department of Fiscal Compliance director to document current state organizational challenges, pain points and process improvement areas as part of pilot current state assessment. EY participant: J. Merchan (EY). FOMB participants: A Cruz (FOMB), OMB participant: Z Canalez Lopes (OMB), N Roman Lopez (OMB), E Marrero (OMB), J Aponte Hernandez (OMB)	2.90	619.00	1,795.10
Merchan,Janeth K	JKM	Stamford, CT	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and J. Winoker (EY)	0.50	619.00	309.50

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	8/26/2021	T3 - Long Term Projections	Prepare summary report of current state organizational structure, key functional processes, opportunities for improvement, challenges and workforce workload based on functional leader interview with Puerto Rico Office of Management and Budget, Department of Fiscal Compliance related to the civil service reform pilot <del>organizational design deliverable</del>	1.90	619.00	1,176.10
Mira,Francisco Jose	FM	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in call with A. Cruz (FOMB) to discuss current status of procurement and preferred bidder status and Request for Clarifications. EY Participants: F. Mira (EY)	0.90	749.00	674.10
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Next steps logistics for pension economic effect estimates, 205 letter drafting on property tax reforms, federal funds increments to agency budgets (0.7); Federal Funds tool development, identifying classification of funds to the agency and program level and presentation of data based on authorized (obligated) versus disbursed to Puerto Rico as a potential budget offset (0.8);	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review EITC SB 280 parameters of final EITRC legislation to conform consistency with fiscal plan and targets and structure agreed to in working group between EY, CBPP, FOMB and PR legislature	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review EO2021-051 Assessment of implications of the Governor's EO's automatic grant of sweeping tax exemptions to Agricultural businesses on the fiscal plan and consistency with Act 60 and circumvention of the DDEC Secretary review role	2.90	843.00	2,444.70
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review Fiscal Note 387 adoption tax incentives fiscal implications, policy alternatives, data interpretation and issues in existing statistics	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review Fiscal Note 895 extensions of physician tax benefits and prepare respecification of results context and interactive display	1.80	843.00	1,517.40
Mullins,Daniel R	DM	Washington, DC	8/26/2021	T3 - Long Term Projections	Review Trucking survey preliminary results and mapping metrics for programming to establish implicit pricing per commodity and mile	0.70	843.00	590.10
Outlaw,Jessica R.	JRO	Salt Lake City, UT	8/26/2021	T3 - Expert Testimony	Participate in call with A. Chepenik (EY), J. Outlaw (EY), and S. LeBlanc (EY) to discuss minimum cash requirements for Puerto Rico in preparation for Plan confirmation.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Draft email summarizing key changes needed to incorporate the post FP lock decisions into the FP.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rebolledo (McKinsey), P. Martin (McKinsey), R. Ondarza (McKinsey), J. Davis (McKinsey), T. Wintner (McKinsey), O. Cheema (EY), R. Tan (EY), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures transition and future state of model.	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform and 5 year model structure.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss potential revisions to the fiscal plan model.	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Participate on call with J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss future state of model from fiscal plan expenditures model transition.	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	8/26/2021	T3 - Long Term Projections	Review TSA liquidity plan prepared by Conway.	0.60	749.00	449.40
Pelnik III,Thomas W	TP	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jeremeyic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration).	0.40	843.00	337.20
Rai,Aman	AR	Washington, DC	8/26/2021	T3 - Long Term Projections	Update Monthly Economic Update employment situation slide with most recent data released with July 2021 numbers	1.10	463.00	509.30
Rubin,Joshua A.	JAR	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), J. Mackie (EY), A. Kebhaj (EY), D. Mullins (EY), N. Knapp (EY), and M. Ban (EY) to review preliminary data and summary statistics from the trucking survey and formulate a high-level methodology for the analysis	0.50	255.00	127.50
Rubin,Joshua A.	JAR	Washington, DC	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rubin (EY), S. Lang (EY), M. Castelli (EY) and M. Ban (EY) to create a framework for the trucking survey report related to the regulation perception questions	0.50	255.00	127.50

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Rubin,Joshua A.	JAR	Washington, DC	8/26/2021	T3 - Long Term Projections	Update R code that will add truck type, origin, destination, and number of stops to current table of responses to the Puerto Rico Trucking Operation Survey of trucking services consumers that includes cargo type, unit, quantity of units, price per unit, and total price	0.80	255.00	204.00
Rubin,Joshua A.	JAR	Washington, DC	8/26/2021	T3 - Long Term Projections	Update R code that will add truck type, origin, destination, and number of stops to current table of responses to the Puerto Rico Trucking Operation Survey of trucking services providers that includes cargo type, unit, quantity of units, price per unit, and total price	0.80	255.00	204.00
Rubin,Joshua A.	JAR	Washington, DC	8/26/2021	T3 - Long Term Projections	Update VBA Macro to prepare a list of cargo type-measurement unit combinations that have been selected in the Puerto Rico Trucking Operations Survey of trucking services consumers and providers	1.40	255.00	357.00
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rebolledo (McKinsey), P. Martin (McKinsey), R. Ondarza (McKinsey), J. Davis (McKinsey), T. Wintner (McKinsey), O. Cheema (EY), R. Tan (EY), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures transition and future state of model.	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss potential revisions to the fiscal plan model.	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate in conference call with J. Santambrogio (EY) to discuss potential over performance scenarios and corresponding distributions	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate in meeting with FOMB, McKinsey, J Santambrogio (EY) and J Burr (EY) to discuss the underspend shown in the 2018 CAFR to be explained to Natalie Jaresko	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss future state of model from fiscal plan expenditures model transition	1.00	843.00	843.00
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Plan of Adjustment	Prepare model on various outperformance scenarios to understand implications of various POA terms	3.20	843.00	2,697.60
Santambrogio,Juan	JS	Atlanta, GA	8/26/2021	T3 - Plan of Adjustment	Prepare presentation on Plan of Adjustment outperformance at the request of executive director	2.60	843.00	2,191.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Compare the allocation methodology per the 2019 Segment FN support workbook to the general ledger allocation for remaining Operating Expense, Non-operating Revenue, Expense line items, provided by HTA staff during the in person meetings for consistency in treatment	1.30	749.00	973.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the preliminary allocation methodology for the carve out analysis model.	1.50	749.00	1,123.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY) and J. Santos (EY) to align on initial approach for balance sheet allocation between operations (Tolls, Non-Tolls and Transit)	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Participate on a call with B. Holvey (EY) and J. Santos (EY) to align on initial approach for income statement allocation between operations (Tolls, Non-Tolls and Transit)	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jerneyic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration)	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Prepare the 2019 income statement analysis for remaining Operating Expense, Non-operating Revenue, Expense line-items to split the HTA balances, using the 2019 Segment FN workbook, including information gathered from meetings with HTA.	1.60	749.00	1,198.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Prepare updates to the FY19 trial balance based on the allocation methodology applied in the 2019 Segment FN support workbook for the remaining Operating Expense, Non-operating Revenue, Expenses line items.	1.40	749.00	1,048.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/26/2021	T3 - Long Term Projections	Review the current status of the base model in preparation for internal quality review meeting.	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rebolledo (McKinsey), P. Martin (McKinsey), R. Ondarza (McKinsey), J. Davis (McKinsey), T. Wintner (McKinsey), O. Cheema (EY), R. Tan (EY), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures transition and future state of model.	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	8/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform and 5 year model structure.	0.80	749.00	599.20

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Sarna,Shavi	SS	Detroit, MI	8/26/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss potential revisions to the fiscal plan model.	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	8/26/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss future state of model from fiscal plan expenditures model transition.	1.00	749.00	749.00
Soutendijk,Tyler	ST	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare analysis of Puerto Rico Economic Monitor updates for August Monthly Economic Update deck	1.90	255.00	484.50
Soutendijk,Tyler	ST	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare final revenue independent variable forecast for Act 154 and Alcohol provisions	1.90	255.00	484.50
Soutendijk,Tyler	ST	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare final revenue independent variable forecast for rum cover-over provision	0.90	255.00	229.50
Tague,Robert	RT	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tague,Robert	RT	Chicago, IL	8/26/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tan,Riyandi	RT	New York, NY	8/26/2021	T3 - Long Term Projections	Analyze fiscal plan model to determine flow of information for fiscal plan expenditures update.	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with J. Rebolledo (McKinsey), P. Martin (McKinsey), R. Ondarza (McKinsey), J. Davis (McKinsey), T. Wintner (McKinsey), O. Cheema (EY), R. Tan (EY), J. Santambrogio (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures transition and future state of model.	0.50	619.00	309.50
Tan,Riyandi	RT	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditure reform and 5 year model structure.	0.80	619.00	495.20
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the preliminary allocation methodology for the carve out analysis model.	1.50	905.00	1,357.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	8/26/2021	T3 - Long Term Projections	Participate on a call with O. Uzor (EY), D. Jerneycic (EY), T. Pelnik (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss typical reporting requirements for federally funded programs (e.g. Federal Highways Administration).	0.40	905.00	362.00
Venkatraman,Ramachandran	RV	New York, NY	8/26/2021	T3 - Long Term Projections	Internal reviews/updates and design work for the engagement. EY participants: Janeth Merchan, Octavio Gomez Salinas, Natalie Cabezas, Tyffany Martinez, Ram Venkatraman	0.50	843.00	421.50
Venkatraman,Ramachandran	RV	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and J. Winoker (EY)	0.50	843.00	421.50
Venkatraman,Ramachandran	RV	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in meeting to update stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY Participant: R. Venkatraman (EY)	1.90	843.00	1,601.70
Venkatraman,Siddhu	SV	Hoboken, NJ	8/26/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 8/26/2021	2.50	619.00	1,547.50
Winoker,Jared	JW	McLean, VA	8/26/2021	T3 - Long Term Projections	Participate in meeting to review stakeholder analysis deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), R. Venkatraman (EY) and J. Winoker (EY)	0.50	463.00	231.50
Zhao,Leqi	LZ	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare initial forecast of motor vehicle tax with July 2021 collection for Commonwealth revenue forecast	1.70	463.00	787.10
Zhao,Leqi	LZ	Washington, DC	8/26/2021	T3 - Long Term Projections	Prepare initial forecast of sales tax with July 2021 collection for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zipfel,Nathan	NZ	New York, NY	8/26/2021	T3 - Long Term Projections	Participate in call with N Zipfel (EY) A Christian (EY) regarding diligence on White House fact sheet estimate of IJA funding levels for Puerto Rico	0.50	255.00	127.50
Zipfel,Nathan	NZ	New York, NY	8/26/2021	T3 - Long Term Projections	Research historical FHWA PR allocation amounts; Edit internal spreadsheet with updated information	4.20	255.00	1,071.00

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Zipfel,Nathan	NZ	New York, NY	8/26/2021	T3 - Long Term Projections	Research historical FTA PR allocation amounts; Edit internal spreadsheet with updated information	1.20	255.00	306.00
Asad,Maria	MA	Nashville, TN	8/27/2021	T3 - Long Term Projections	Participate in call with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures.	0.30	463.00	138.90
Asad,Maria	MA	Nashville, TN	8/27/2021	T3 - Long Term Projections	Prepare updates to financial statement carve-out model to reflect feedback from internal quality review.	0.60	463.00	277.80
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Conduct the economic impact analysis- Pensions reduction effects using the multiplier/IMPLAN method	2.90	619.00	1,795.10
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Finalize the economic impact analysis methodology incorporating the feedback from the FOMB team	1.50	619.00	928.50
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Reach out to IMPLAN for additional data and model update with regards to updating the IO model for the macro forecast model	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Review the draft of the second reminder email with survey link- Eng. And Spanish for the consumer survey to send to the FOMB team for additional reach out to the trade associations	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	8/27/2021	T3 - Long Term Projections	Review the macro call agenda for the next macro group working session meeting to identify the outstanding materials and staffing need	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Literature review on increasing minimum wage effect on the economy	1.70	619.00	1,052.30
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare executive summary slide for monthly economic update	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare summary on Estudios Technicos report (#1) detailing the effect on the Puerto Rican economy on raising minimum wage to \$8.25	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Review COVID slides for monthly economic update	0.30	619.00	185.70
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Review of federal funds tracker to date to understand why totals do not match agency level data	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	8/27/2021	T3 - Long Term Projections	Review PREM slides for monthly economic update	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Long Term Projections	Prepare final revisions to CAFR presentation based on feedback from FOMB and McKinsey	1.70	619.00	1,052.30
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Long Term Projections	Prepare final revisions to the fiscal reform deck to be sent to Natalie Jaresko for her weekend update	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Long Term Projections	Prepare fiscal management reform template to be used by the FOMB staff to prepare summaries of various reforms	2.10	619.00	1,299.90
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to review updates made to the change management plan related to the civil service reform pilot project change management plan deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY)	1.10	619.00	680.90
Cabezas,Natalie	NC	McLean, VA	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to update stakeholder mapping plan related to the civil service reform pilot project stakeholder analysis deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), J. Winoker (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY)	2.10	619.00	1,299.90
Campbell,Nnaji-Semavi	NC	New York, NY	8/27/2021	T3 - Long Term Projections	Revise and finalize Broadband program section 8.4	2.30	463.00	1,064.90
Chan,Jonathan	JC	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	2.70	619.00	1,671.30
Chan,Jonathan	JC	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review documents received for Land Authority as of 8/27/2021 to determine responsiveness to requests for the 6/30/2021 reporting period.	0.90	619.00	557.10
Chawla,Sonia	SC	New York, NY	8/27/2021	T3 - Plan of Adjustment	Perform second level review of FOMB request to third party fiduciary for cash information related to Puerto Rico Department of Education accounts for the 06/30/2021 reporting period.	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60



**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cheema,Mohammad	MC	New York, NY	8/27/2021	T3 - Long Term Projections	Analyze ways to improve Decisions and Measures for a revised version Fiscal Plan model.	4.20	619.00	2,599.80
Cheema,Mohammad	MC	New York, NY	8/27/2021	T3 - Long Term Projections	Review Impact of edits to Certified Budgets as part of improvements to the Fiscal Plan model.	3.80	619.00	2,352.20
Chepenik,Adam Brandon	AC	Washington, DC	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in FOMB strategy session call led by N Jaresko (FOMB). EY participants: J Santambrogio (EY) and G Malhotra (EY)	0.90	905.00	814.50
Dubinsky,Shawn	SD	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	8/27/2021	T3 - Long Term Projections	Analyze the economic impact of a change to pension distributions in Puerto Rico	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/27/2021	T3 - Long Term Projections	Estimate the total amount of federal transfers to Puerto Rico due to COVID-19	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/27/2021	T3 - Long Term Projections	Review status of analysis of representative tax system as it related to Puerto Rico	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	8/27/2021	T3 - Long Term Projections	Summarize the consumption impact from a change in Puerto Rico pension distributions	2.30	463.00	1,064.90
Glavin,Amanda Jane	AG	Washington, DC	8/27/2021	T3 - Long Term Projections	Review sports betting and gaming regulation responses from GLI	2.60	463.00	1,203.80
Gomez Salinas,Jose Octavio	JOGS	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to review updates made to the change management plan related to the civil service reform pilot project change management plan deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY)	1.10	749.00	823.90
Gomez Salinas,Jose Octavio	JOGS	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to update stakeholder mapping plan related to the civil service reform pilot project stakeholder analysis deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), J. Winoker (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY)	2.10	749.00	1,572.90
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Long Term Projections	Review edits by M Lopez (FOMB) on talking points to incorporate into broader document	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00

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Good JR,Clark E	CG	Dallas, TX	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Gupta,Mitul	MG	Houston, TX	8/27/2021	T3 - Long Term Projections	Participate in call with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures.	0.30	463.00	138.90
Gupta,Mitul	MG	Houston, TX	8/27/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY), K. Kapoor (EY) and M. Gupta (EY) to review the draft carve-out analysis model.	0.50	463.00	231.50
Kapoor,Karan	KK	Houston, TX	8/27/2021	T3 - Long Term Projections	Participate in call with M. Asad (EY), M. Gupta (EY) and K. Kapoor (EY) to discuss status of data analysis procedures.	0.30	619.00	185.70
Kapoor,Karan	KK	Houston, TX	8/27/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY), K. Kapoor (EY) and M. Gupta (EY) to review the draft carve-out analysis model.	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Draft summary presenting the findings from analysis of the economic impact of pension cuts	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in a call with FOMB and Proskauer to discuss fiscal impact of Act 20 and 22. EY participants included D. Mullins (EY) and A. Kebhaj (EY)	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Provide guidance to staff on the calculation of the impact of pension cuts	2.50	619.00	1,547.50
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Provide summary of required edits to the wage subsidy regulation	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Provide summary of the various methodologies that can be used to estimate the pension reduction economic impact	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	8/27/2021	T3 - Long Term Projections	Review calculations of the impact of pension cuts	1.30	619.00	804.70
Knapp,Nicole Penelope	KPN	Washington, DC	8/27/2021	T3 - Long Term Projections	Estimate impact of increased government spending as a result of pensions being cut in Puerto Rico	2.80	463.00	1,296.40
Knapp,Nicole Penelope	KPN	Washington, DC	8/27/2021	T3 - Long Term Projections	Review feedback on pension impact modeling	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	8/27/2021	T3 - Long Term Projections	Review monthly economic update slide on continued claims relative to pre-pandemic employment in PR and US states	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	8/27/2021	T3 - Long Term Projections	Revise impact of pension cuts to use a consistent multiplier of both the supply and demand side of the analysis	2.60	463.00	1,203.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/27/2021	T3 - Long Term Projections	Revise monthly economic update chart on sector employment to show level of employment change	2.20	463.00	1,018.60
Lang,Siting Silvia	SSL	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare Puerto Rico revenue table that match the breakdown for other states for the RTS analysis	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare updates of non-real indicators in the Monthly Economic Update	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	8/27/2021	T3 - Long Term Projections	Review methodology of modeling trucking pricing structure based on distance and unit price	1.60	255.00	408.00
Lang,Siting Silvia	SSL	Washington, DC	8/27/2021	T3 - Long Term Projections	Review methodology of updating COVID real-time data for Monthly Economic Update	2.20	255.00	561.00
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Long Term Projections	Analyze individual steps for creating the budget from the fiscal plan projections.	1.20	463.00	555.60
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Long Term Projections	Review 30 year outperformance model for presentation to the FOMB.	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Long Term Projections	Review process of generating budget based on the Certified Fiscal Plan.	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Levy,Sheva R	SL	Cleveland, OH	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	8/27/2021	T3 - Plan of Adjustment	Review FOMB draft of letter regarding SSWG representation from PRDE	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review Administrative order for agriculture wage subsidy	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review FOMB feedback on Agriculture Wage Subsidy Administrative Order	0.20	843.00	168.60
Mairena,Daisy	DM	New York, NY	8/27/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 57 through 58 of 95 accountholders to determine additional information required for the 06/30/2021 rollover period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss status of requests to Department of Education per FOMB request.	0.10	255.00	25.50
Mairena,Daisy	DM	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review status of outstanding information from account holders as of 08/27/2021 for the 06/30/2021 testing period.	0.80	255.00	204.00
Malhotra,Gaurav	GM	Chicago, IL	8/27/2021	T3 - Long Term Projections	Participate in FOMB strategy session call led by N Jaresko (FOMB). EY participants: J Santambrogio (EY) and G Malhotra (EY)	0.90	905.00	814.50
Mann,Paul	PM	New York, NY	8/27/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and P. Mann (EY) to walkthrough the base financial model, discuss next steps.	0.50	749.00	374.50

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Mann,Paul	PM	New York, NY	8/27/2021	T3 - Long Term Projections	Review working draft of baseline financial statement carve-out model.	0.80	749.00	599.20
Merchan,Janeth K	JKM	Stamford, CT	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to review updates made to the change management plan related to the civil service reform pilot project change management plan deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY).	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to update stakeholder mapping plan related to the civil service reform pilot project stakeholder analysis deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), J. Winoker (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY)	2.10	619.00	1,299.90
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in call with H Rivera (FOMB), D Mullins (EY), A Chepenik (EY), S Levy (EY), C Good (EY), A Kebhaj (EY), M Ban (EY) to discuss economic impact from pension cuts	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Participate in a call with FOMB and Proskauer to discuss fiscal impact of Act 20 and 22. EY participants included D. Mullins (EY) and A. Kebhaj (EY)	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare Fiscal Note 895 (physician tax incentives) final edit and content addition for transmission to FOMB	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review Agriculture Wage Subsidy Administrative Order provisions based on FOMB feedback and identifying areas of modification	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review Fund Balance for emergency reserve and rainy day funds information on appropriate size of fund balance based on volatility of the fiscal environment concluding that Puerto Rico balance requirements are greater than average	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review Gaming Commission to prepare assessment of regulatory framework underpinning sports and fantasy event betting for confirmation with negotiated provisions with FOMB	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review internal controls of previous recommendations for demonstration of corrections of material weaknesses by Hacienda for incorporation into 205 letter	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review of federal funds progress expectation for tool capabilities and logistics for updated demo session with FOMB	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	8/27/2021	T3 - Long Term Projections	Review pension reductions effects on economic activity, preliminary analysis framework, alternative uses of resources and implications of government spending offsets	0.70	843.00	590.10
Panagiotakis,Sofia	SP	New York, NY	8/27/2021	T3 - Long Term Projections	Draft email summarizing key issues with how the post FP lock decisions will be entered into the FP.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), J. York (Conway), G. Ojeda (FOMB), J. Fuentes de Jesus (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the reconciliation of revenue between the TSA and Hacienda reports.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Ramirez,Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Perform analysis as of 08/27/2021 to identify updates needed to account holder outreach comments in the Relativity testing platform for the 06/30/2021 reporting period.	1.10	463.00	509.30
Ramirez,Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Prepare summary analysis related to Administration for the Development of Agricultural Enterprises as of 8/27/2021 for updated information from the account holder for the 06/30/2021 testing period.	1.90	463.00	879.70
Ramirez,Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review signatory information for Administration for the Development of Agricultural Enterprises for the 06/30/2021 testing period to ensure all information is obtained.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review signatory information for Land Authority de Puerto Rico for the 06/30/2021 testing period to ensure all information is obtained.	0.40	463.00	185.20

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Ramirez, Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Administration for the Development of Agricultural Enterprises for all their accounts as of 08/27/2021.	0.90	463.00	416.70
Ramirez, Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Land Authority de Puerto Rico for account ending in X019 as of 08/27/2021.	0.60	463.00	277.80
Ramirez, Jessica I.	JIR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review supporting documents for restrictions sent from Land Authority de Puerto Rico for account ending in X318 as of 08/27/2021.	0.60	463.00	277.80
Rubin, Joshua A.	JAR	Washington, DC	8/27/2021	T3 - Long Term Projections	Merge distance travelled (in kilometers) to PR Trucking Operation Survey results based on origin and destination points	0.70	255.00	178.50
Rubin, Joshua A.	JAR	Washington, DC	8/27/2021	T3 - Long Term Projections	Merge region names to PR Trucking Operation Survey results based on origin and destination points	1.10	255.00	280.50
Rubin, Joshua A.	JAR	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare graph of the percentage difference in prices under different pricing structures compared to total price from PR Trucking Operation Survey results	1.20	255.00	306.00
Rubin, Joshua A.	JAR	Washington, DC	8/27/2021	T3 - Long Term Projections	Prepare summary bullet points to accompany graphs showing hours worked, employees working, and locations open indexed to January 2020 for the Monthly Economic Update slide deck	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Sanchez-Riveron (EY) to discuss status of requests to Department of Education per FOMB request.	0.10	255.00	25.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review of updates to Exhibit I for the June 30, 2021 reporting period as of 8/27/2021	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/27/2021	T3 - Plan of Adjustment	Review request to Department of Education for bank balance information as of 8/27/2021 for the 6/30/2021 testing period to ensure all required information is requested per FOMB request.	1.20	255.00	306.00
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), J. York (Conway), G. Ojeda (FOMB), J. Fuentes de Jesus (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the reconciliation of revenue between the TSA and Hacienda reports.	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Plan of Adjustment	Prepare model on outperformance scenarios to understand implications of various POA terms and distributions to creditors and other stakeholders	2.40	843.00	2,023.20
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Plan of Adjustment	Prepare presentation on outperformance for various stakeholders Plan of Adjustment at the request of executive director	3.30	843.00	2,781.90
Santambrogio, Juan	JS	Atlanta, GA	8/27/2021	T3 - Long Term Projections	Participate in FOMB strategy session call led by N Jaresko (FOMB). EY participants: J Santambrogio (EY) and G Malhotra (EY)	0.90	843.00	758.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY), K. Kapoor (EY) and M. Gupta (EY) to review the draft carve-out analysis model.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Participate on a call with J. Santos (EY) and P. Mann (EY) to walkthrough the base financial model, discuss next steps.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Prepare update of the carve-out model to incorporate the income statement analysis for FY19.	1.20	749.00	898.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Prepare update of the financial model with the revised structure, approach, including updated formula linkages.	1.40	749.00	1,048.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Review the balance sheet analysis progress to understand additional information needed.	1.70	749.00	1,273.30
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/27/2021	T3 - Long Term Projections	Summarize the follow-up questions for the FY19 income statement relating to the provided Segment FN workbook support.	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/27/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), J. York (Conway), G. Ojeda (FOMB), J. Fuentes de Jesus (FOMB), C. Robles (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY) and S. Sarna (EY) to discuss the reconciliation of revenue between the TSA and Hacienda reports.	0.60	749.00	449.40
Soutendijk, Tyler	ST	Washington, DC	8/27/2021	T3 - Long Term Projections	Amend final independent variable calculations for rum cover over and cigarette tax in Revenue Forecasting workstream	0.90	255.00	229.50
Soutendijk, Tyler	ST	Washington, DC	8/27/2021	T3 - Long Term Projections	Review real time dashboard and non real time indicator slides in August Monthly Economic Update	2.40	255.00	612.00

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	8/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Venkatraman,Ramachandran	RV	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to review updates made to the change management plan related to the civil service reform pilot project change management plan deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY).	1.10	843.00	927.30
Venkatraman,Ramachandran	RV	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to update stakeholder mapping plan related to the civil service reform pilot project stakeholder analysis deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), J. Winoker (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY).	2.10	843.00	1,770.30
Venkatraman,Siddhu	SV	Hoboken, NJ	8/27/2021	T3 - Plan of Adjustment	Perform additional review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workflow as of 8/27/2021.	2.20	619.00	1,361.80
Winoker,Jared	JW	McLean, VA	8/27/2021	T3 - Long Term Projections	Participate in in-person working session meeting with FOMB to update stakeholder mapping plan related to the civil service reform pilot project stakeholder analysis deliverable. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Emanuelle Alemar Sanchez, Olivier Perrinjaquet. EY Participants: N. Cabezas (EY), J. Winoker (EY), R. Venkatraman (EY), J. Merchan (EY), O. Salinas (EY).	2.10	463.00	972.30
Yakubik,Ryan Patrick	RPY	Los Angeles, CA	8/27/2021	T3 - Long Term Projections	Participate in call with R Yakubik (EY) and N Zipfel (EY) regarding FAA programs contained within the IJIA, and the allocation formulas for current and future FAA IJIA programs for estimating potential PR program share.	0.50	843.00	421.50
Zipfel,Nathan	NZ	New York, NY	8/27/2021	T3 - Long Term Projections	Edit and revise IJIA PR Summary draft deck historical comparison chart to show IJIA incremental change over prior received amounts.	1.40	255.00	357.00
Zipfel,Nathan	NZ	New York, NY	8/27/2021	T3 - Long Term Projections	Estimate PR FAA IJIA allocation amount per formula guidance; Research FAA PR historical amounts.	2.50	255.00	637.50
Zipfel,Nathan	NZ	New York, NY	8/27/2021	T3 - Long Term Projections	Participate in call with R Yakubik (EY) and N Zipfel (EY) regarding FAA programs contained within the IJIA, and the allocation formulas for current and future FAA IJIA programs for estimating potential PR program share.	0.50	255.00	127.50
Zipfel,Nathan	NZ	New York, NY	8/27/2021	T3 - Long Term Projections	Update PR IJIA Summary deck with revised PR IJIA FAA allocation.	2.30	255.00	586.50
LeBlanc,Samantha	SL	New York, NY	8/28/2021	T3 - Creditor Mediation Support	Redacted	2.10	463.00	972.30
Burr,Jeremy	JB	San Diego, CA	8/29/2021	T3 - Long Term Projections	Prepare edits to the fiscal reform template to summarize the key reform issues, future state and current state.	1.20	619.00	742.80
Gelfond,Hilary	HG	Boston, MA	8/29/2021	T3 - Long Term Projections	Prepare missing data on covid-19 federal funding to the federal fund tracker.	1.30	463.00	601.90
Gelfond,Hilary	HG	Boston, MA	8/29/2021	T3 - Long Term Projections	Review COVID-19 allocations in federal funds tracker.	2.90	463.00	1,342.70
Merchan,Janeth K	JKM	Stamford, CT	8/29/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from San Juan, PR to Hartford, CT to participate in a series of in-person working sessions with FOMB, Puerto Rico Office of Management and Budget, and Department of Hacienda.	6.00	309.50	1,857.00
Almbaid,Nahla	NA	Washington, DC	8/30/2021	T3 - Long Term Projections	Review PRDOL data releases for newest release.	0.20	255.00	51.00
Barati Stec,Izabella	IS	Washington, DC	8/30/2021	T3 - Long Term Projections	Calculate possible tax deductions for illustrating the effects of the adoptive parents tax deduction fiscal note.	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	8/30/2021	T3 - Long Term Projections	Comment and edit slides of the August Monthly Economic Update (new slides on unemployment and inflation). Editing the slide deck and checking for comprehensiveness.	2.20	619.00	1,361.80
Barati Stec,Izabella	IS	Washington, DC	8/30/2021	T3 - Long Term Projections	Compare the gaming regulation 8640 and the suggestions given by EY regarding employee licensing requirements.	2.60	619.00	1,609.40
Barati Stec,Izabella	IS	Washington, DC	8/30/2021	T3 - Long Term Projections	Edit and updating Aug Monthly Economic Update slides for consistency.	1.20	619.00	742.80
Barati Stec,Izabella	IS	Washington, DC	8/30/2021	T3 - Long Term Projections	Edit the fiscal note on Adoptive parents tax deduction legislation.	2.10	619.00	1,299.90
Berger,Daniel L.	DB	Washington, DC	8/30/2021	T3 - Long Term Projections	Additional review after corrections are made to 45 slide monthly economic update sent to FOMB.	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	8/30/2021	T3 - Long Term Projections	Final review of the monthly economic update (MEU), 45 slides which are sent to FOMB each month.	2.60	619.00	1,609.40
Berger,Daniel L.	DB	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare response to information request (after reviewing what Hacienda sent on Act 154 companies) to send to Adam Chepenik for his meeting with Assistant Secretary of Hacienda.	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	8/30/2021	T3 - Long Term Projections	Review online dashboard of Puerto Rico economic health index (PREM) which is sent to FOMB monthly.	0.80	619.00	495.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger, Daniel L.	DB	Washington, DC	8/30/2021	T3 - Long Term Projections	Thoroughly review both Estudios Technicos Report / SB240 (minimum wage proposal to \$15) for response as requested by FOMB	2.40	619.00	1,485.60
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Long Term Projections	Participate in meeting with A Kleine (EY) and J Burr (EY) to discuss the fiscal reform template to be used by the FOMB	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Long Term Projections	Prepare interview template to be used to guide the FOMB's fiscal reform initiatives	1.80	619.00	1,114.20
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Cabezas, Natalie	NC	McLean, VA	8/30/2021	T3 - Long Term Projections	Prepare template for communications plan that outlines the messages to be sent, sender, audience, channel and communications governance for reviewing, updating and sending messages	2.00	619.00	1,238.00
Cabezas, Natalie	NC	McLean, VA	8/30/2021	T3 - Long Term Projections	Participate in meeting to review the civil service reform pilot project workstream work plans for six workstreams related to the project management support deliverable. EY Participants: N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY). FOMB Participant: Arnaldo Cruz	1.10	619.00	680.90
Cabezas, Natalie	NC	McLean, VA	8/30/2021	T3 - Long Term Projections	Update stakeholder analysis based on in person working session on 8/27/21	2.00	619.00	1,238.00
Chan, Jonathan	JC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Chan, Jonathan	JC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Chan, Jonathan	JC	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), and S. Chawla (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/30/2021.	0.60	619.00	371.40
Chan, Jonathan	JC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Chawla, Sonia	SC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Chawla, Sonia	SC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Chawla, Sonia	SC	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), and S. Chawla (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/30/2021.	0.60	619.00	371.40
Chawla, Sonia	SC	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Cheema, Mohammad	MC	New York, NY	8/30/2021	T3 - Long Term Projections	Analyze ways to improve Impact of edits to Certified Budgets for a revised version Fiscal Plan model.	3.40	619.00	2,104.60

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Cheema,Mohammad	MC	New York, NY	8/30/2021	T3 - Long Term Projections	Review Capital Expenditures as part of improvements to the Fiscal Plan model.	2.60	619.00	1,609.40
Chepenik,Adam Brandon	AC	Washington, DC	8/30/2021	T3 - Plan of Adjustment	Analyze draft debt calculations for POA comparison materials	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	8/30/2021	T3 - Long Term Projections	Analyze Hacienda letter materials on tax data.	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	8/30/2021	T3 - Long Term Projections	Evaluate debt structure differences per N Jaresko (FOMB) request	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/30/2021	T3 - Long Term Projections	Review PRIDCO centralized database info with A Zapata (FOMB)	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/30/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB) to discuss plan of adjustment outperformance instruments and calculations. EY participants: G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), J Santambrogio (EY)	1.30	905.00	1,176.50
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	8/30/2021	T3 - Long Term Projections	De-bug federal funds tracker to ensure accurate representation of federal funds allocated to Puerto Rico	2.70	463.00	1,250.10
Gelfond,Hilary	HG	Boston, MA	8/30/2021	T3 - Long Term Projections	Prepare module to allow summary of federal funds for COVID-19 by obligations vs. outlays	2.20	463.00	1,018.60
Gelfond,Hilary	HG	Boston, MA	8/30/2021	T3 - Long Term Projections	Prepare module to allow summary of federal funds to individuals and businesses in Puerto Rico	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/30/2021	T3 - Long Term Projections	Revise macro on PR trucking survey results sheet to account for error	0.20	463.00	92.60
Gelfond,Hilary	HG	Boston, MA	8/30/2021	T3 - Long Term Projections	Update macro model to incorporate changes to GNP and prepare to monthly economic update	0.60	463.00	277.80
Glavin,Amanda Jane	AG	Washington, DC	8/30/2021	T3 - Long Term Projections	Review Minimum Internal Controls Systems draft	2.40	463.00	1,111.20
Glavin,Amanda Jane	AG	Washington, DC	8/30/2021	T3 - Long Term Projections	Review sports betting and gaming regulation for compatibility with the MICS draft	1.30	463.00	601.90
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Long Term Projections	Participate in call with FOMB, Hacienda, EY to discuss next steps in SSWG tasks around withholding requirements and SS implementation. EY Participants include C Good and T Martinez	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Oriiz (FOMB), C Good (EY) and S Levy (EY) to discuss SSWG strategy ahead of discussion with Hacienda	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Plan of Adjustment	Review GANTT excel file for clarification on topics associated with Hacienda's role in leading the process	1.40	540.00	756.00
Good JR,Clark E	CG	Dallas, TX	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.30	540.00	702.00
Kebhaj,Suhaib	SK	Washington, DC	8/30/2021	T3 - Long Term Projections	Provide edits to wage subsidy regulations	2.60	619.00	1,609.40
Kebhaj,Suhaib	SK	Washington, DC	8/30/2021	T3 - Long Term Projections	Review comments on calculation of economic impact of pension cuts and provide guidance on needed corrections	1.70	619.00	1,052.30
Kebhaj,Suhaib	SK	Washington, DC	8/30/2021	T3 - Long Term Projections	Review data shared from DOL on jobless claims	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	8/30/2021	T3 - Long Term Projections	Review MEU slides and provide comments	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	8/30/2021	T3 - Long Term Projections	Review progress on trucking survey	0.50	619.00	309.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kleine,Andrew	AK	Washington, DC	8/30/2021	T3 - Long Term Projections	Draft Fiscal Reform project plan	0.80	749.00	599.20
Kleine,Andrew	AK	Washington, DC	8/30/2021	T3 - Long Term Projections	Participate in meeting with A Kleine (EY) and J Burr (EY) to discuss the fiscal reform template to be used by the FOMB	0.80	749.00	599.20
Knapp,Nicole Penelope	KPN	Washington, DC	8/30/2021	T3 - Long Term Projections	Estimate the billed price for trucking services using the regulated rate schedule for each response to the trucking consumer survey	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	8/30/2021	T3 - Long Term Projections	Estimate the charged price for trucking services using the regulated rate schedule for each response to the trucking supplier survey	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	8/30/2021	T3 - Long Term Projections	Quality control department federal funds estimates code and reconcile line items where a transaction has occurred, but no amount was recorded	2.70	463.00	1,250.10
Knapp,Nicole Penelope	KPN	Washington, DC	8/30/2021	T3 - Long Term Projections	Quality control municipal federal funds estimates code and reconcile line items where a transaction has occurred, but no amount was recorded	2.60	463.00	1,203.80
Knapp,Nicole Penelope	KPN	Washington, DC	8/30/2021	T3 - Long Term Projections	Quality control state university federal funds estimates code and reconcile line items where a transaction has occurred, but no amount was recorded	2.10	463.00	972.30
Lang,Siting Silvia	SSL	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare slides of comparisons between trucking service providers and consumers as part of the report to the board	2.80	255.00	714.00
Lang,Siting Silvia	SSL	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare visualizations of trucking survey sentiment and demographics data for reports to the board	2.60	255.00	663.00
Lang,Siting Silvia	SSL	Washington, DC	8/30/2021	T3 - Long Term Projections	Review methodology of modeling trucking service price structure from trucking survey data	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	8/30/2021	T3 - Long Term Projections	Update R code for cleaning trucking survey data to add more survey responses	2.10	255.00	535.50
LeBlanc,Samantha	SL	New York, NY	8/30/2021	T3 - Non-working travel (billed at 50% of rates)	Travel New York, NY to San Juan, PR to meet with FOMB staff	5.00	231.50	1,157.50
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Long Term Projections	Participate in call with M Lopez (FOMB), C Ortiz (FOMB), C Good (EY) and S Levy (EY) to discuss SSWG strategy ahead of discussion with Hacienda	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	750.00	900.00
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	8/30/2021	T3 - Long Term Projections	Review reconciliation of pension liability from 2017 CW audit financials to 2018 CW audited financials	0.70	750.00	525.00
Mairena,Daisy	DM	New York, NY	8/30/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 59 through 60 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), and S. Chawla (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 8/30/2021.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	8/30/2021	T3 - Plan of Adjustment	Revise email to Department of Labor and Human Resources of 95 accountholders for the 06/30/2021 rollforward period to request information required for cash balance reporting as of 08/30/2021.	0.80	255.00	204.00
Malhotra,Gaurav	GM	Chicago, IL	8/30/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) to discuss calculations related to outperformance scenarios based on plan of adjustment terms	1.70	905.00	1,538.50
Malhotra,Gaurav	GM	Chicago, IL	8/30/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio(EY) to discuss assumptions and definitions of revenue and surplus outperformance in the plan of adjustment	1.40	905.00	1,267.00
Malhotra,Gaurav	GM	Chicago, IL	8/30/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB) to discuss plan of adjustment outperformance instruments and calculations. EY participants: G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), J Santambrogio (EY)	1.30	905.00	1,176.50
Martinez,Tyffany	TM	Houston, TX	8/30/2021	T3 - Long Term Projections	Participate in meeting to review the civil service reform pilot presentation to be presented by FOMB to White House public policy advisors to provide overview of the Civil Service Reform Pilot Project outcomes, timeline, workstream and government of Puerto Rico Stakeholders. EY participants: J. Merchan (EY) and T. Martinez (EY)	1.80	255.00	459.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Martinez,Tyffany	TM	Houston, TX	8/30/2021	T3 - Long Term Projections	Participate in meeting to review the civil service reform pilot project workstream work plans for six workstreams related to the project management support deliverable. EY Participants: N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY). FOMB Participant: Arnaldo Cruz	1.10	255.00	280.50
Martinez,Tyffany	TM	Houston, TX	8/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot overview presentation to be used for briefing to the White House Public Policy advisors. EY Participants: J. Merchan (EY) and T. Martinez (EY). FOMB Participant: Arnaldo Cruz	0.70	255.00	178.50
Martinez,Tyffany	TM	Houston, TX	8/30/2021	T3 - Long Term Projections	Participate in call with FOMB, Hacienda, EY to discuss next steps in SSWG tasks around withholding requirements and SS implementation. EY Participants include C Good and T Martinez	0.50	255.00	127.50
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Participate in meeting to review the civil service reform pilot presentation to be presented by FOMB to White House public policy advisors to provide overview of the Civil Service Reform Pilot Project outcomes, timeline, workstream and government of Puerto Rico Stakeholders. EY participants: J. Merchan (EY) and T. Martinez (EY)	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Participate in meeting to review the civil service reform pilot project workstream work plans for six workstreams related to the project management support deliverable. EY Participants: N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY). FOMB Participant: Arnaldo Cruz	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Civil Service Reform Pilot overview presentation to be used for briefing to the White House Public Policy advisors. EY Participants: J. Merchan (EY) and T. Martinez (EY). FOMB Participant: Arnaldo Cruz	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review components of the implementation roadmap and workplan for phase 1 of the Civil Service Reform Pilot related to the Civil Service Reform Pilot project implementation roadmap deliverable. FOMB participant: Arnaldo Cruz. EY participants: J. Merchan (EY)	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Prepare civil service reform pilot presentation to be presented by FOMB to White House public policy advisors to provide overview of the Civil Service Reform Pilot Project outcomes, timeline, workstream and government of Puerto Rico Stakeholders	2.10	619.00	1,299.90
Merchan,Janeth K	JKM	Stamford, CT	8/30/2021	T3 - Long Term Projections	Update civil service reform pilot presentation to be presented by FOMB to White House public policy advisors to provide overview of the Civil Service Reform Pilot Project outcomes, timeline, workstream and government of Puerto Rico Stakeholders	1.20	619.00	742.80
Mullins,Daniel R	DM	Washington, DC	8/30/2021	T3 - Long Term Projections	Review needed revisions to scope, content and methodology for trucking survey	0.40	843.00	337.20
Neziroski,David	DN	New York, NY	8/30/2021	T3 - Fee Applications / Retention	Update Mav exhibits	4.70	255.00	1,198.50
Osman,Selma Ahmed	SAO	Washington, DC	8/30/2021	T3 - Long Term Projections	Begin calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts	2.20	255.00	561.00
Osman,Selma Ahmed	SAO	Washington, DC	8/30/2021	T3 - Long Term Projections	Download August inflation data from PR Development bank to create charts for inflation slide deck	0.30	255.00	76.50
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Calculate the projected debt % under both the POA and constitutional methodologies through FY51	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the constitutional debt limit calculation.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB) to discuss plan of adjustment outperformance instruments and calculations. EY participants: G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), J Santambrogio (EY)	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the debt policy calculation using both the POA and Constitutional limit methodologies.	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the slides discussing the differences between the POA and Constitutional debt limitation policies	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review the constitutional debt limit calculation.	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Prepare slides explaining the differences in the revenue and debt differences between the POA and Debt constitutional methodologies	1.40	749.00	1,048.60

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Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Plan of Adjustment	Prepare slides summarizing the difference between pre-promesa debt limits vs post plan debt limits.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	8/30/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	374.50	1,498.00
Powell,Marc	MP	Miami, FL	8/30/2021	T3 - Long Term Projections	Review team progress on infrastructure bill, procurement status, and FOMB memo	2.90	843.00	2,444.70
Pushka,Nicole L	NLP	Chicago, IL	8/30/2021	T3 - Long Term Projections	Review benefit calculations for selected JRS participants	0.80	422.00	337.60
Pushka,Nicole L	NLP	Chicago, IL	8/30/2021	T3 - Long Term Projections	Review changes in assumptions, methods and plan provisions from the prior valuation to the current valuation for ERS	0.40	422.00	168.80
Rubin,Joshua A.	JAR	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare calculation of the expected regulated rate for each response to the PR Trucking Operation Survey of Consumers based on distance travelled, cargo type, and volume shipped	1.70	255.00	433.50
Rubin,Joshua A.	JAR	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare calculation of the expected regulated rate for each response to the PR Trucking Operation Survey of Providers based on distance travelled, cargo type, and volume shipped	1.60	255.00	408.00
Salvatore,Kyle James	KJS	New York, NY	8/30/2021	T3 - Long Term Projections	Collect information to put into Broad Program Report section 5 regarding new infrastructure bill	0.60	255.00	153.00
Salvatore,Kyle James	KJS	New York, NY	8/30/2021	T3 - Long Term Projections	Draft Broadband Program report Section 5 with IJA information found	0.70	255.00	178.50
Sanchez-Riveron,Deborah	DSR	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate in meeting with D. Sanchez-Riveron (EY), D. Mairena (EY), J. Chan (EY), and S. Chawla (EY) to discuss reporting procedures for June 30, 2021 rollover period as of 8/30/2021.	0.60	255.00	153.00
Sanchez-Riveron,Deborah	DSR	New York, NY	8/30/2021	T3 - Plan of Adjustment	Review information provided via email from Banco Santander (now First Bank) regarding outstanding items as of 8/30/2021 for counsel requests.	0.40	255.00	102.00
Santambrogio,Juan	JS	Atlanta, GA	8/30/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) to discuss calculations related to outperformance scenarios based on plan of adjustment terms	1.70	843.00	1,433.10
Santambrogio,Juan	JS	Atlanta, GA	8/30/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio(EY) to discuss assumptions and definitions of revenue and surplus outperformance in the plan of adjustment	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	8/30/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the constitutional debt limit calculation.	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	8/30/2021	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB) to discuss plan of adjustment outperformance instruments and calculations. EY participants: G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), J Santambrogio (EY)	1.30	843.00	1,095.90
Santambrogio,Juan	JS	Atlanta, GA	8/30/2021	T3 - Plan of Adjustment	Review updated version of outperformance presentation on upside instruments in plan of adjustment	2.60	843.00	2,191.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/30/2021	T3 - Long Term Projections	Prepare bridge for the 2018 balance sheet per the original 2018 audited financial statement filing to the restated 2018 balance sheet per the 2019 audited financial statement filing to reconcile data sets.	1.90	749.00	1,423.10
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/30/2021	T3 - Long Term Projections	Prepare updates to 2018 balance sheet bridge analysis from the original 2018 audited financial statement filing to the restated 2018 balance sheet.	1.60	749.00	1,198.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/30/2021	T3 - Long Term Projections	Prepare updates to financial statement carve-out model to include the balance sheet section for 2019.	1.70	749.00	1,273.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	8/30/2021	T3 - Long Term Projections	Prepare updates to financial statement carve-out model to include the balance sheet section for 2020.	1.50	749.00	1,123.50
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss the constitutional debt limit calculation.	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the debt policy calculation using both the POA and Constitutional limit methodologies.	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the slides discussing the differences between the POA and Constitutional debt limitation policies	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate on call with J Castiglioni (Citi) and S Sarna (EY) to discuss constitutional debt limit calculation for Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate on call with J Seth (EY) and S Sarna (EY) to review debt service updates to Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review the constitutional debt limit calculation.	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Plan of Adjustment	Reconcile differences of fiscal plan revenues included for debt policy and constitutional policy amounts	1.00	749.00	749.00

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Sarna,Shavi	SS	Detroit, MI	8/30/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	5.00	374.50	1,872.50
Seth,Jay Ashish	JAS	New York, NY	8/30/2021	T3 - Plan of Adjustment	Participate on call with J Seth (EY) and S Sarna (EY) to review debt service updates to Plan of Adjustment overview deck for Legislature	0.60	463.00	277.80
Soutendijk,Tyler	ST	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare changes to Executive Summary for August Monthly Economic Update	1.10	255.00	280.50
Soutendijk,Tyler	ST	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare changes to rum cover over and cigarette tax independent revenue forecasts	1.30	255.00	331.50
Tague,Robert	RT	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tan,Riyandi	RT	New York, NY	8/30/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	309.50	1,238.00
Thomas,Richard I	RIT	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	0.20	905.00	181.00
Thomas,Richard I	RIT	New York, NY	8/30/2021	T3 - Creditor Mediation Support	Redacted	2.20	905.00	1,991.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	8/30/2021	T3 - Plan of Adjustment	Perform weekly workspace review of Relativity workspace functions and components as of 8/30/2021 for accurate reporting as of the 6/30/2021 rollforward period.	2.70	619.00	1,671.30
Yodice,Frank	FY	Hoboken, NJ	8/30/2021	T3 - Long Term Projections	Update COVID Relief spending data with most recent data from Pandemic Oversight and HHS TAGGS	2.80	463.00	1,296.40
Zhao,Leqi	LZ	Washington, DC	8/30/2021	T3 - Long Term Projections	Amend forecast of corporate income tax with July 2021 collection for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	8/30/2021	T3 - Long Term Projections	Prepare initial forecast of non-resident withholding tax with July 2021 collection for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	8/30/2021	T3 - Long Term Projections	Review initial forecast of other miscellaneous tax with July 2021 collection for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	8/30/2021	T3 - Long Term Projections	Review initial forecast of rum tax with July 2021 collection for Commonwealth revenue forecast	2.30	463.00	1,064.90
Zipfel,Nathan	NZ	New York, NY	8/30/2021	T3 - Long Term Projections	Edit and revise IJIA PR Summary draft deck historical comparison chart to show IJIA incremental change over prior received amounts	0.80	255.00	204.00
Zipfel,Nathan	NZ	New York, NY	8/30/2021	T3 - Long Term Projections	Edit catalogue of IJIA programs and sections	0.30	255.00	76.50
Zipfel,Nathan	NZ	New York, NY	8/30/2021	T3 - Long Term Projections	Research FAA PR historical amounts; Edit internal spreadsheet with updated information	3.00	255.00	765.00
Zipfel,Nathan	NZ	New York, NY	8/30/2021	T3 - Long Term Projections	Research historical Department of Energy PR allocation amounts	3.10	255.00	790.50
Zipfel,Nathan	NZ	New York, NY	8/30/2021	T3 - Long Term Projections	Research historical Department of Interior PR allocation amounts	2.20	255.00	561.00
Barati Stec,Izabella	IS	Washington, DC	8/31/2021	T3 - Long Term Projections	Compare previous versions of regulations regarding gaming and sports betting in Puerto Rico	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	8/31/2021	T3 - Long Term Projections	Edit the fiscal note and responding to comments, regarding adopting parents tax deduction.	2.20	619.00	1,361.80
Barati Stec,Izabella	IS	Washington, DC	8/31/2021	T3 - Long Term Projections	Respond to FOMB comments and filling out summary table on gaming employee licensing requirements	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	8/31/2021	T3 - Long Term Projections	Respond to FOMB comments and filling out summary table on gaming employee licensing requirements	2.90	619.00	1,795.10
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berger (EY), D Mullins (EY) to discuss Hacienda data analysis	0.40	619.00	247.60
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare comments for analysts to address on general fund revenue forecast models	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare Excel charts / tables for EITC slide for Macro presentation for Macro working group	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare text for EITC slide for Macro working group	0.30	619.00	185.70

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Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Review federal funds model that captures all federal funds both outlayed and allocated to each Puerto Rican agency / muni	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Review infrastructure bill PowerPoint for infrastructure bill effect on Puerto Rico's macroeconomy for macro working group	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Review SAS code for revenue models to understand inconsistencies between personal income and corporate income tax forecasts	1.60	619.00	990.40
Berger,Daniel L.	DB	Washington, DC	8/31/2021	T3 - Long Term Projections	Review slides for Macro working group discussion	1.60	619.00	990.40
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to update 2018 CAFR presentation schedule for ASES and Pension	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Participate in call from C Robles (FOMB) and J. Burr (EY) to discuss proposed edits to the 2018 CAFR review for Natalie Jaresko	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Participate in call with D Meyer (FOMB) and J. Burr (EY) to discuss the PBA debt invoicing to CW entities	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Participate in meeting with J Cacho (O'Neill), J. Burr (EY), L Meyerson (McKinsey), J Enrique (FOMB) to discuss the rum cover-over waterfall and the impact to foreign rum at the expiration of the \$2.75 extender	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Prepare edits to the fiscal reform template to be used to guide reform development	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Prepare guidance on debt invoicing issues from PBA to respond to FOMB inquiries	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	8/31/2021	T3 - Long Term Projections	Review sample materials of reforms that happened in Detroit to support fiscal reform development in Puerto Rico	0.60	619.00	371.40
Cabezas,Natalie	NC	McLean, VA	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review change management strategy and communications plan deliverable for the Civil Service Reform Pilot project. FOMB participant: Arnaldo Cruz. EY participants: J. Merchan (EY), Octavio Gomez Salinas (EY), N. Cabezas (EY), T. Martinez (EY)	0.60	619.00	371.40
Cabezas,Natalie	NC	McLean, VA	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the workplans for the six civil service reform pilot project workstreams related to the project management support deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. EY Participants: J. Merchan (EY), T. Martinez (EY) and N. Cabezas (EY)	1.00	619.00	619.00
Cabezas,Natalie	NC	McLean, VA	8/31/2021	T3 - Long Term Projections	Update communications plan based on internal guidance prior to meeting with the FOMB team	1.50	619.00	928.50
Campbell,Nnaji-Semayi	NC	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), and discussion regarding status of preferred bidder and next steps	0.80	463.00	370.40
Campbell,Nnaji-Semayi	NC	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss current status of Preferred Bidder and options to progress procurement	0.80	463.00	370.40
Chan,Jonathan	JC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	8/31/2021	T3 - Plan of Adjustment	Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss updates required to script for uploading documents to the Relativity review platform	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Chan,Jonathan	JC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	SC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Cheema,Mohammad	MC	New York, NY	8/31/2021	T3 - Long Term Projections	Analyze ways to improve Capital Expenditures for a revised version Fiscal Plan model.	3.20	619.00	1,980.80
Cheema,Mohammad	MC	New York, NY	8/31/2021	T3 - Long Term Projections	Plan potential edits to the Expense section of the Fiscal Plan model.	2.80	619.00	1,733.20
Chemtob,Victor	VC	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and V. Chemtob (EY) regarding status updates on tax workstreams	0.50	749.00	374.50
Chemtob,Victor	VC	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY), and A Chepenik (EY) to discuss Wyden bill changes and implications for Puerto Rico.	0.40	749.00	299.60
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Long Term Projections	Make additional changes to debt calculation analysis.	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and V. Chemtob (EY) regarding status updates on tax workstreams	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.00	905.00	905.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with V Chemtob (EY), and A Chepenik (EY) to discuss Wyden bill changes and implications for Puerto Rico.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with C Good (EY), A Chepenik (EY), S Dubinsky (EY) and R Tague (EY) to discuss PREPA pension transition	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), and S Sarna (EY) to discuss draft outline for declaration on plan feasibility	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berger (EY), D Mullins (EY) to discuss Hacienda data analysis	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	8/31/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levy (EY)	1.10	905.00	995.50
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Long Term Projections	Participate in call with C Good (EY), A Chepenik (EY), S Dubinsky (EY) and R Tague (EY) to discuss PREPA pension transition	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Gelfond,Hilary	HG	Boston, MA	8/31/2021	T3 - Long Term Projections	Revise monthly economic update with updated GNP forecast	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	8/31/2021	T3 - Long Term Projections	Update federal funds model to increase ease of use	2.40	463.00	1,111.20
Gelfond,Hilary	HG	Boston, MA	8/31/2021	T3 - Long Term Projections	Update federal funds model to reconcile COVID-19 spending across different sources	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	8/31/2021	T3 - Long Term Projections	Update federal funds model to summarize spending across individuals and other non-governmental recipients	2.70	463.00	1,250.10
Glavin,Amanda Jane	AG	Washington, DC	8/31/2021	T3 - Long Term Projections	Review Article 10 MS translation of Puerto Rico Gaming regulations 2015 - Reg 8640	1.70	463.00	787.10
Glavin,Amanda Jane	AG	Washington, DC	8/31/2021	T3 - Long Term Projections	Review FOMB response to sports betting matrix of proposed regulations and GLI responses	2.40	463.00	1,111.20

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gomez Salinas, Jose Octavio	JOGS	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review change management strategy and communications plan deliverable for the Civil Service Reform Pilot project. FOMB participant: Arnaldo Cruz. EY participants: J. Merchan (EY), Octavio Gomez Salinas (EY), N. Cabezas (EY), T. Martinez (EY)	0.60	749.00	449.40
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Plan of Adjustment	Participate in call with C Ortiz (FOMB) and C Good (EY) to discuss GANTT chart updates for Hacienda participation	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Long Term Projections	Revise slides in talking point deck to consolidate message into more direct points	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Long Term Projections	Revise talking points deck to incorporate slides on state plans with pension treatments that avoid some level of risk automatically	1.80	540.00	972.00
Good JR, Clark E	CG	Dallas, TX	8/31/2021	T3 - Long Term Projections	Revise talking points to incorporate historical evidence cited in bankruptcy cases outside PR	1.70	540.00	918.00
Heath, Emma	EH	Chicago, IL	8/31/2021	T3 - Long Term Projections	Participate in call with A. Rodriguez (FOMB) and E. Heath (EY) regarding use of premium pay for DPS employees	0.20	749.00	149.80
Heath, Emma	EH	Chicago, IL	8/31/2021	T3 - Long Term Projections	Prepare summary of premium pay provisions and ARP announced plans for A. Rodriguez (FOMB)	0.70	749.00	524.30
Heath, Emma	EH	Chicago, IL	8/31/2021	T3 - Long Term Projections	Prepare summary of IJIA bill presentation	0.40	749.00	299.60
Heath, Emma	EH	Chicago, IL	8/31/2021	T3 - Long Term Projections	Review latest draft of IJIA presentation and making updates and amendments.	0.70	749.00	524.30
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Calculate the economic impact of pension cuts under revised assumption on the marginal propensity to consume	2.40	619.00	1,485.60
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Draft summary of findings on the economic impact of pension cuts	0.50	619.00	309.50
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Provide edits to the wage subsidy program administrative order	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Provide guidance to staff on timing of close of the trucking survey and the drafting of reminder letters	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Provide review of the monthly economic update slide deck	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	8/31/2021	T3 - Long Term Projections	Review summary of trucking survey results and provide comments on calculations	2.90	619.00	1,795.10
Knapp, Nicole Penelope	KPN	Washington, DC	8/31/2021	T3 - Long Term Projections	Estimate the loan amount that would occur in each year of federal funds workbook	2.90	463.00	1,342.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/31/2021	T3 - Long Term Projections	Replicate federal funds coding for individuals and private entities to estimate the amount of funds received in baseline each year	2.10	463.00	972.30
Knapp, Nicole Penelope	KPN	Washington, DC	8/31/2021	T3 - Long Term Projections	Replicate federal funds coding for individuals and private entities to estimate the amount of funds received in COVID each year	1.90	463.00	879.70
Knapp, Nicole Penelope	KPN	Washington, DC	8/31/2021	T3 - Long Term Projections	Replicate federal funds coding for individuals and private entities to estimate the amount of funds received in disaster each year	2.40	463.00	1,111.20
Knapp, Nicole Penelope	KPN	Washington, DC	8/31/2021	T3 - Long Term Projections	Revise tables of federal funds per year to include estimated loan amount	1.30	463.00	601.90
Lang, Siting Silvia	SSL	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare distance matrix of trucking origins and destinations for modeling pricing structure	1.90	255.00	484.50
Lang, Siting Silvia	SSL	Washington, DC	8/31/2021	T3 - Long Term Projections	Revise real-time indicators slides in the Monthly Economic Update to the board based on feedback from D. Berger	1.30	255.00	331.50
Lang, Siting Silvia	SSL	Washington, DC	8/31/2021	T3 - Long Term Projections	Update trucking costs summary of Puerto Rico trucking survey data as new responses come in	0.70	255.00	178.50
Levy, Sheva R	SL	Cleveland, OH	8/31/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levy (EY)	1.10	750.00	825.00
Levy, Sheva R	SL	Cleveland, OH	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Levy, Sheva R	SL	Cleveland, OH	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.60	750.00	1,200.00
Mairena, Daisy	DM	New York, NY	8/31/2021	T3 - Plan of Adjustment	Analyze information received from accountholders 61 through 62 of 95 accountholders to determine additional information required for the 06/30/2021 rollforward period	0.60	255.00	153.00
Mairena, Daisy	DM	New York, NY	8/31/2021	T3 - Plan of Adjustment	Perform analysis of information received from Department of Labor and Human Resources as of 08/31/2021 to prepare summary in response to Proskauer questions.	0.80	255.00	204.00



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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mairena,Daisy	DM	New York, NY	8/31/2021	T3 - Plan of Adjustment	Review documents related to multiple accounts to ensure correct linkage of documents to accounts in upload process to Relativity platform for information received as of 08/31/2021, for accurate testing of account balances.	0.70	255.00	178.50
Malhotra,Gaurav	GM	Chicago, IL	8/31/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), and S Sarna (EY) to discuss draft outline for declaration on plan feasibility	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	8/31/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levy (EY)	1.10	905.00	995.50
Martinez,Tyffany	TM	Houston, TX	8/31/2021	T3 - Long Term Projections	Participate in meeting to review requirements for development of Department of Hacienda, Department of Information Technology Contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY) and T. Martinez (EY)	1.40	255.00	357.00
Martinez,Tyffany	TM	Houston, TX	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review change management strategy and communications plan deliverable for the Civil Service Reform Pilot project. FOMB participant: Arnaldo Cruz. EY participants: J. Merchan (EY), Octavio Gomez Salinas (EY), N. Cabezas (EY), T. Martinez (EY)	0.60	255.00	153.00
Martinez,Tyffany	TM	Houston, TX	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the workplans for the six civil service reform pilot project workstreams related to the project management support deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. EY Participants: J. Merchan (EY), T. Martinez (EY) and N. Cabezas (EY)	1.00	255.00	255.00
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Participate in meeting to review requirements for development of Department of Hacienda, Department of Information Technology Contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY) and T. Martinez (EY)	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review change management strategy and communications plan deliverable for the Civil Service Reform Pilot project. FOMB participant: Arnaldo Cruz. EY participants: J. Merchan (EY), Octavio Gomez Salinas (EY), N. Cabezas (EY), T. Martinez (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the workplans for the six civil service reform pilot project workstreams related to the project management support deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez. EY Participants: J. Merchan (EY), T. Martinez (EY) and N. Cabezas (EY)	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Communication Networks contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Computer Operations contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Human Resources Applications contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Puerto Rico Integrated Tax Administration System contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Systems and Databases contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Tax Applications contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.80	619.00	495.20

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Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Division of Technical Support contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Office of Administration and Customer Service contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Office of Project Development contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Prepare Department of Hacienda, Department of Information Technology, Office of Security Systems contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Communication Networks contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Computer Operations contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Human Resources Applications contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.30	619.00	185.70
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Puerto Rico Integrated Tax Administration System contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Systems and Databases contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Tax Applications contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Division of Technical Support contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Office of Administration and Customer Service contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Office of Project Development contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.20	619.00	123.80
Merchan,Janeth K	JKM	Stamford, CT	8/31/2021	T3 - Long Term Projections	Update Department of Hacienda, Department of Information Technology, Office of Security Systems contractor activities and processes report template related the workload analysis deliverable of the civil service reform pilot project.	0.40	619.00	247.60
Mira,Francisco Jose	FM	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), and discussion regarding status of preferred bidder and next steps.	0.80	749.00	599.20
Mira,Francisco Jose	FM	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss current status of Preferred Bidder and options to progress procurement.	0.80	749.00	599.20
Mullins,Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berger (EY), D Mullins (EY) to discuss Hacienda data analysis.	0.40	843.00	337.20

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Mullins, Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare Public pension reduction initial analysis of expected fiscal and economic effects and consistency with fiscal plan	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare revenue estimation and issues associated with individual revenue streams and incorporation into model estimates for motor vehicles, residual categories, personal income taxes, rum cover over	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Review of submission of Act154 firm data and identification of missing elements of request and steps required to facilitate satisfaction	1.20	843.00	1,011.60
Mullins, Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Review SB 480 of Estudios Tecnicos assessment of the implications of minimum wage increases for Puerto Rico on the local economy and employment, review focused on methods and completeness	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	8/31/2021	T3 - Long Term Projections	Review Trucking operations survey to determine steps to facilitate increased response rate and extension of period open to respondents	0.70	843.00	590.10
Neziroski, David	DN	New York, NY	8/31/2021	T3 - Fee Applications / Retention	Prepare finalized May application	3.90	255.00	994.50
Osman, Selma Ahmed	SAO	Washington, DC	8/31/2021	T3 - Long Term Projections	Finish calculating year-to-year and month-to-month CPI by expenditure category for inflation slide-deck charts	0.30	255.00	76.50
Osman, Selma Ahmed	SAO	Washington, DC	8/31/2021	T3 - Long Term Projections	Amend updated charts in inflation slide-deck	2.70	255.00	688.50
Panagiotakis, Sofia	SP	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis, Sofia	SP	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis, Sofia	SP	New York, NY	8/31/2021	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to draft of overview of debt limit policy for FOMB	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis, Sofia	SP	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Pelnik III, Thomas W	TP	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare summary note based on research of federal (FHWA) apportionment, allocation, reimbursement process.	1.10	843.00	927.30
Powell, Marc	MP	Miami, FL	8/31/2021	T3 - Long Term Projections	Compile notes and key action items emerging from weekly review call with FOMB	0.90	843.00	758.70
Powell, Marc	MP	Miami, FL	8/31/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), and discussion regarding status of preferred bidder and next steps	0.80	843.00	674.40
Powell, Marc	MP	Miami, FL	8/31/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss current status of Preferred Bidder and options to progress procurement	0.80	843.00	674.40
Powell, Marc	MP	Miami, FL	8/31/2021	T3 - Long Term Projections	Prepare key talking points for weekly progress call with A. Cruz (FOMB)	1.60	843.00	1,348.80
Powell, Marc	MP	Miami, FL	8/31/2021	T3 - Long Term Projections	Prepare talking points and questions re: forthcoming team call and team progress	0.90	843.00	758.70
Pushka, Nicole L	NLP	Chicago, IL	8/31/2021	T3 - Plan of Adjustment	Review changes in assumptions, methods and plan provisions from the prior valuation to the current valuation for ERS	0.20	422.00	84.40
Rubin, Joshua A.	JAR	Washington, DC	8/31/2021	T3 - Long Term Projections	Prepare reminder email for Puerto Rico Trucking Operation Survey to be sent to respondents yet to complete the survey	1.20	255.00	306.00
Rubin, Joshua A.	JAR	Washington, DC	8/31/2021	T3 - Long Term Projections	Review slide deck presenting results of sentiment questions for the PR Trucking Operation Survey	1.80	255.00	459.00
Rubin, Joshua A.	JAR	Washington, DC	8/31/2021	T3 - Long Term Projections	Revise slide deck presenting results of sentiment questions for the PR Trucking Operation Survey to add functionality so that all graphics and sample sizes update upon new data being received	1.10	255.00	280.50
Salvatore, Kyle James	KJS	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly coordination call with M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), and discussion regarding status of preferred bidder and next steps	0.80	255.00	204.00
Salvatore, Kyle James	KJS	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss current status of Preferred Bidder and options to progress procurement	0.80	255.00	204.00
Salvatore, Kyle James	KJS	New York, NY	8/31/2021	T3 - Long Term Projections	Revise Broadband Program report section 5, new federal funding IJA content	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/31/2021	T3 - Plan of Adjustment	Perform analysis to determine what new restrictions documentation has been obtained between 3/18/2021 and 8/31/2021 to send to O&B for consideration of legal due diligence review	2.10	255.00	535.50
Sanchez-Riveron, Deborah	DSR	New York, NY	8/31/2021	T3 - Plan of Adjustment	Prepare draft email to O&B with a list of new restrictions documentation obtained between 3/18/2021 and 8/31/2021 for consideration of legal due diligence review.	0.20	255.00	51.00

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), and S Sarna (EY) to discuss draft outline for declaration on plan feasibility	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levy (EY)	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Plan of Adjustment	Prepare calculations of projected surpluses assuming various pension cut scenarios	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Plan of Adjustment	Review latest version of draft agreement with COR regarding pension trust governance and withdrawal mechanism	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Long Term Projections	Review presentation on projected fiscal plan surpluses on cash and on accrual basis at the request of FOMB executive director	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	8/31/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR to attend client meetings at client request	3.50	421.50	1,475.25
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/31/2021	T3 - Long Term Projections	Prepare updates to 2018 balance sheet bridge analysis incorporating methodologies from the 2019 audited financial statement filing to reconcile data set differences.	1.40	749.00	1,048.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/31/2021	T3 - Long Term Projections	Prepare updates to the 2018 balance sheet analysis to split the HTA balances based on inputs provided by HTA staff during recent meetings.	1.60	749.00	1,198.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/31/2021	T3 - Long Term Projections	Prepare updates to the financial statement carve-out model to include a reconciliation section for 2019 to reconcile the 2019 audited financial statement to the Trial Balance	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	8/31/2021	T3 - Long Term Projections	Prepare updates to the financial statement carve-out model to include the Reconciliation section for 2020.	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Plan of Adjustment	Incorporate revisions to debt policy overview deck for FOMB Executive Director	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), and S Sarna (EY) to discuss draft outline for declaration on plan feasibility	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levy (EY)	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to draft of overview of debt limit policy for FOMB	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Seth, Jay Ashish	JAS	New York, NY	8/31/2021	T3 - Long Term Projections	Participate in a working meeting with J. Burr (EY) and J. Seth (EY) to update 2018 CAFR presentation schedule for ASES and Pension	0.30	463.00	138.90
Soutendijk, Tyler	ST	Washington, DC	8/31/2021	T3 - Long Term Projections	Review manager comments on Puerto Rico Economic Monitor and Real Time Indicator Slides for August Monthly Economic Update	1.70	255.00	433.50
Stricklin, Todd	TS	New Orleans, LA	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Fee Applications / Retention	Final review of May time detail	2.30	843.00	1,938.90
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.90	843.00	1,601.70
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Tague, Robert	RT	Chicago, IL	8/31/2021	T3 - Creditor Mediation Support	Redacted	1.70	843.00	1,433.10
Thomas, Richard I	RIT	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.90	905.00	814.50

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Thomas, Richard I	RIT	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Thomas, Richard I	RIT	New York, NY	8/31/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/31/2021	T3 - Plan of Adjustment	Participate in meeting with S. Venkatramanan (EY) and J. Chan (EY) to discuss updates required to script for uploading documents to the Relativity review platform.	0.40	619.00	247.60
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/31/2021	T3 - Plan of Adjustment	Perform updates to Relativity review platform as of 8/31/2021 to allow appropriate level of access to FOMB legal team reviewers for 6/30/2021 cash balance reporting.	2.60	619.00	1,609.40
Venkatramanan, Siddhu	SV	Hoboken, NJ	8/31/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 8/31/2021	2.20	619.00	1,361.80
Zhao, Leqi	LZ	Washington, DC	8/31/2021	T3 - Long Term Projections	Amend forecast of personal income tax with July 2021 collection for Commonwealth revenue forecast	2.40	463.00	1,111.20
Zhao, Leqi	LZ	Washington, DC	8/31/2021	T3 - Long Term Projections	Amend forecast of sales tax with July 2021 collection for Commonwealth revenue forecast	1.60	463.00	740.80
Zipfel, Nathan	NZ	New York, NY	8/31/2021	T3 - Long Term Projections	Edit and revise IJIA PR Summary draft deck historical comparison chart to show IJIA incremental change over prior received amounts	2.50	255.00	637.50
Zipfel, Nathan	NZ	New York, NY	8/31/2021	T3 - Long Term Projections	Edit PR IJIA Summary deck structure per feedback from E Heath (EY)	4.90	255.00	1,249.50
Zipfel, Nathan	NZ	New York, NY	8/31/2021	T3 - Long Term Projections	Research historical FCC PR historical amounts	1.20	255.00	306.00
Barati Stec, Izabella	IS	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with Hector Rivera Morales (FOMB), McKinsey and EY to discuss macro model fiscal plan updates. Participants include D Mullins (EY), I Stec (EY), A Kebhai (EY), H Gelfond (EY) & D Berger (EY).	0.60	619.00	371.40
Barati Stec, Izabella	IS	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare talking points for the PR macro meeting regarding PC 3, labor market liberalization.	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	9/1/2021	T3 - Long Term Projections	Review on family subsidies regarding adoptions and costs per child in foster care and institutional care	1.60	619.00	990.40
Barati Stec, Izabella	IS	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare matrix on Gaming Regulation, researching US states regulation and filling out PR matrix rubrics regarding CPA requirements in the audit office.	2.30	619.00	1,423.70
Barati Stec, Izabella	IS	Washington, DC	9/1/2021	T3 - Long Term Projections	Identify the missing and partially missing elements of gaming regulations. Review the latest version to previous drafts	2.70	619.00	1,671.30
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berger (EY), D Mullins (EY) to discuss Hacienda data analysis	0.40	619.00	247.60
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with German Ojeda, Carlos Robles and Jose Enrique Fuentes De Jesus from FOMB to discuss tool examining federal funding obligations and outlays to Puerto Rican agencies. EY Participants include D Mullins (EY), H Gelfond (EY), N Knapp (EY) and D Berger (EY)	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with Hector Rivera Morales (FOMB), McKinsey and EY to discuss macro model fiscal plan updates. Participants include D Mullins (EY), I Stec (EY), A Kebhai (EY), H Gelfond (EY) & D Berger (EY)	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Discussion with Jose Enrique Fuentes de Jesus (FOMB), Carlos Robles (FOMB), German Ojeda (FOMB), Hacienda and McKinsey surrounding monthly revenue projections, rum cover over collections and data requests. EY participants include D Mullins (EY), L Zhao (EY), D Berger (EY)	0.70	619.00	433.30
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Inflation analysis for macro group slide deck on inflation	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare template to pull USA spend (and other data) into a source to track federal funds allocated to Puerto Rico	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare slide deck for macro working group (inflation, etc, macro, unemployment, other topics) macro working group is EY, McKinsey & FOMB	1.20	619.00	742.80
Berger, Daniel L.	DB	Washington, DC	9/1/2021	T3 - Long Term Projections	Review USA spend data	2.30	619.00	1,423.70
Burr, Jeremy	JB	San Diego, CA	9/1/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the PBA debt invoicing to CW entities to respond to FOMB inquiries	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/1/2021	T3 - Long Term Projections	Review the prior approval letter related to the DOH CDBG-DR loan funding given the recent request to discuss additional funding's	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/1/2021	T3 - Long Term Projections	Prepare minor revisions to the fiscal reform template based on feedback from EY colleagues to be utilized by FOMB to identify issues and solutions for the CW	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/1/2021	T3 - Long Term Projections	Review the current issues with PBA invoicing the CW for debt service for bonds that have a stay and will be settled in the CW POA	0.90	619.00	557.10

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	JB	San Diego, CA	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Cabezas,Natalie	NC	McLean, VA	9/1/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/1/2021	T3 - Long Term Projections	Update change management strategy deliverable the feedback from EY Subject Matter Experts to for the Civil Service Reform pilot project prior to reviewing with FOMB team.	2.10	619.00	1,299.90
Campbell,Nnaji-Semayi	NC	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY), to discuss Broadband Program report section 5, section new federal funding	1.10	463.00	509.30
Chan,Jonathan	JC	New York, NY	9/1/2021	T3 - Plan of Adjustment	Draft summary of Department of Labor responses received as of 09/01/2021 regarding restriction of SINOT accounts	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	9/1/2021	T3 - Plan of Adjustment	Review analysis of Department of Labor responses received as of 9/1/2021 to draft summary for Proskauer.	0.40	619.00	247.60
Chan,Jonathan	JC	New York, NY	9/1/2021	T3 - Plan of Adjustment	Review response including information as of 9/1/2021 to Ankura and AAFAP regarding Court Administration Unrestricted accounts.	0.90	619.00	557.10
Chawla,Sonia	SC	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Chawla,Sonia	SC	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	9/1/2021	T3 - Plan of Adjustment	Review list of new restrictions documentation obtained between 03/19/2021 and 08/31/2021 to send to O&B for consideration of legal due diligence review.	0.60	619.00	371.40
Cheema,Mohammad	MC	New York, NY	9/1/2021	T3 - Long Term Projections	Analyze the Baseline adjustments tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.90	619.00	1,795.10
Cheema,Mohammad	MC	New York, NY	9/1/2021	T3 - Long Term Projections	Analyze the Baseline tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	3.10	619.00	1,918.90
Chen,Shi	SC	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.10	463.00	46.30
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berner (EY), D Mullins (EY) to discuss Hacienda data analysis	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare additional analysis on POA materials	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Plan of Adjustment	Participate in update call with N Jaresko (FOMB) on updates to POA materials in advance of meeting with Senate. EY Participants: A Chepenik (EY)	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Plan of Adjustment	Participate in prep session with N Jaresko on meeting with Senate staff. EY Participants: A Chepenik (EY)	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/1/2021	T3 - Plan of Adjustment	Make revisions to 15% and 7.94% materials	1.90	905.00	1,719.50
Dubinsky,Shawn	SD	Chicago, IL	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	9/1/2021	T3 - Long Term Projections	Participate in working session to discuss updates to Sec 207 policy and interaction with CW and CRIM Fiscal Plans to respond to inquiries from FOMB and agree on next steps . EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/1/2021	T3 - Long Term Projections	Research Section 207 requests from PRHFA for prior correspondence and approval of proposed bond refinancing transactions and FOMB and agency correspondence on the request	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Gelfond,Hilary	HG	Boston, MA	9/1/2021	T3 - Long Term Projections	Meet with German Ojeda, Carlos Robles and Jose Enrique Fuentes De Jesus from FOMB to discuss tool examining federal funding obligations and outlays to Puerto Rican agencies. EY Participants include D Mullins (EY), H Gelfond (EY), N Knapp (EY), and D Berger (EY)	0.60	463.00	277.80

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Gelfond,Hilary	HG	Boston, MA	9/1/2021	T3 - Long Term Projections	Meet with Hector Rivera Morales (FOMB), McKinsey and EY to discuss macro model fiscal plan updates. Participants include D Mullins (EY), I Stec (EY), A Kebhai (EY), H Gelfond (EY) & D Berger (EY)	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/1/2021	T3 - Long Term Projections	Review analysis of representative tax system for PR and incorporate changes into state comparison model	1.30	463.00	601.90
Gelfond,Hilary	HG	Boston, MA	9/1/2021	T3 - Long Term Projections	Update federal funds model to correct ranking of largest federal allocations	2.70	463.00	1,250.10
Gelfond,Hilary	HG	Boston, MA	9/1/2021	T3 - Long Term Projections	Update federal funds model to include dynamic list of largest federal funds awarded via COVID-19	2.90	463.00	1,342.70
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Long Term Projections	Review outstanding issues related to pensions communications including assessment of tasks outstanding on pension letters	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Plan of Adjustment	Review GANTT feedback from team to incorporate revisions prior to finalization / distribution to Hacienda	1.30	540.00	702.00
Good JR,Clark E	CG	Dallas, TX	9/1/2021	T3 - Plan of Adjustment	Review edits to GANTT chart made by FOMB related to Hacienda tasks essential for completing tasks addressed by the Social Security Working Group (including addressing FICA withholdings process for PRDE)	1.90	540.00	1,026.00
Heath,Emma	EH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare response to G. Maldonado (FOMB) regarding PRDE reporting requirements for ESSER	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Research due dates for ESSER I, II, III reporting/plans and PR's submission of same.	0.60	749.00	449.40
Heath,Emma	EH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Final review and edit of IJA presentation before sending to FOMB	0.70	749.00	524.30
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the progress made on the financial model report.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare bridge reconciliation for the operating revenue section of the Income Statement to the restated FY19 amounts.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare updates to reconciliation bridge for the operating expenses from the restated FY2018 amounts to the updated 2020 GL mapping.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare bridge reconciliation for operating costs section of the Income Statement from the restated FY2018 amounts using the updated FY20 general ledger mapping.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare updates to reconciliation bridge for the operating expenses section of the audited financial statements to the restated FY19 audited financial statements.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare bridge reconciliation for operating revenue section of the Income Statement from the restated FY2018 amounts using the updated FY20 general ledger mapping.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/1/2021	T3 - Long Term Projections	Prepare bridge reconciliation for operating costs section of the Income Statement per the audited financial statements to the restated FY19 amounts.	1.20	463.00	555.60
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Provide edits to the monthly economic update and prepare to be shared	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Provide input to Macro working group talking points regarding unemployment	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with Hector Rivera Morales (FOMB), McKinsey and EY to discuss macro model fiscal plan updates. Participants include D Mullins (EY), I Stec (EY), A Kebhai (EY), H Gelfond (EY) & D Berger (EY)	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Review progress on trucking survey with staff	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Review updates to the unemployment slides in the monthly economic update	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Provide guidance on the long-term U3 U5 and U6 unemployment forecast modeling	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Provide slides for presentation deck providing a briefing on deficits of Act 60 and property tax reforms	1.50	619.00	928.50
Kebhaj,Suhaib	SK	Washington, DC	9/1/2021	T3 - Long Term Projections	Review latest version of the amended HB 827	1.80	619.00	1,114.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with German Ojeda, Carlos Robles and Jose Enrique Fuentes De Jesus from FOMB to discuss tool examining federal funding obligations and outlays to Puerto Rican agencies. EY Participants include D Mullins (EY), H Gelfond (EY), N Knapp (EY), and D Berger (EY)	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Update personal income slide in monthly economic update to reflect change to U3-U6 forecast	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Update the long term unemployment chart in the monthly economic update to reflect changes to U3-U6 forecast	0.90	463.00	416.70



**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Update U3 through U6 unemployment forecast to reflect an updated divergence between the U3 and the U5/U6 rates during the COVID period	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Receive feedback on federal funds tracking tool in preparation for meeting with FOMB	2.60	463.00	1,203.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/1/2021	T3 - Long Term Projections	Allocate COVID funds from federal funds tracker to each of the 6 COVID relief programs instead of as one allocation	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/1/2021	T3 - Long Term Projections	Research for Puerto Rico property tax revenue data for commonwealth and municipalities and Sales and Use tax revenue	0.40	255.00	102.00
Lang,Siting Silvia	SSL	Washington, DC	9/1/2021	T3 - Long Term Projections	Revise summary report powerpoint based on feedback from J. Rubin for trucking survey data	1.40	255.00	357.00
LeBlanc,Samantha	SL	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), S LeBlanc (EY), R Tan (EY), and H Rivera Morales (FOMB) to discuss the expense build for future year fiscal plans.	0.80	463.00	370.40
LeBlanc,Samantha	SL	New York, NY	9/1/2021	T3 - Long Term Projections	Analyze the expense build for future year fiscal plans.	1.10	463.00	509.30
Levy,Sheva R	SL	Cleveland, OH	9/1/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss data for retiree ballots	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/1/2021	T3 - Long Term Projections	Review report from National Institute on Retirement Security on retirement income inequality	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Mairena,Daisy	DM	New York, NY	9/1/2021	T3 - Plan of Adjustment	Perform analysis of information received from Office of Court Administration as of 09/01/2021 to prepare summary in response to Proskauer questions.	0.60	255.00	153.00
Malhotra,Gaurav	GM	Chicago, IL	9/1/2021	T3 - Plan of Adjustment	Review of correspondence in connection with creditor	1.30	905.00	1,176.50
Mann,Paul	PM	New York, NY	9/1/2021	T3 - Long Term Projections	Review working draft of latest baseline financial statement carve-out model	1.10	749.00	823.90
Martinez,Tyffany	TM	Houston, TX	9/1/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.90	255.00	229.50
Martinez,Tyffany	TM	Houston, TX	9/1/2021	T3 - Long Term Projections	Prepare implementation roadmap template for the change management workstream for the implementation roadmap deliverable for the Puerto Rico Civil Service Reform Pilot project.	1.80	255.00	459.00
Merchan,Janeth K	JKM	Stamford, CT	9/1/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/1/2021	T3 - Long Term Projections	Prepare Department of Hacienda Division of Financial Statements contractor responsibilities and knowledge skills report for skills taxonomy deliverable for the civil service reform pilot project.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	9/1/2021	T3 - Long Term Projections	Prepare Department of Hacienda Division of Support for PRIFAS System contractor responsibilities and knowledge skills report for skills taxonomy deliverable for the civil service reform pilot project.	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	9/1/2021	T3 - Long Term Projections	Prepare Department of Hacienda Programing Division contractor responsibilities and knowledge skills report for skills taxonomy deliverable for the civil service reform pilot project.	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	9/1/2021	T3 - Long Term Projections	Review implementation roadmap template for the implementation roadmap deliverable for the Puerto Rico Civil Service Reform Pilot project.	1.90	619.00	1,176.10
Mira,Francisco Jose	FM	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY), to discuss Broadband Program report section 5, section new federal funding	1.10	749.00	823.90
Mullins,Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Berger (EY), D Mullins (EY) to discuss Hacienda data analysis	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Agricultural Wage Subsidy review of required changes in AO to meet FOMB requirements for transmittal to FOMB	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with German Ojeda, Carlos Robles and Jose Enrique Fuentes De Jesus from FOMB to discuss tool examining federal funding obligations and outlays to Puerto Rican agencies. EY Participants include D Mullins (EY), H Gelfond (EY), N Knapp (EY), and D Berger (EY)	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Meet with Hector Rivera Morales (FOMB), McKinsey and EY to discuss macro model fiscal plan updates. Participants include D Mullins (EY), I Stec (EY), A Kebhai (EY), H Gelfond (EY) & D Berger (EY)	0.60	843.00	505.80

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Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Discussion with Jose Enrique Fuentes de Jesus (FOMB), Carlos Robles (FOMB), German Ojeda (FOMB), Hacienda and McKinsey surrounding monthly revenue projections, run cover over collections and data requests. EY participants include D Mullins (EY), L Zhao (EY), D Berger (EY).	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Review DDEC Act 60 administrative order incorporation of recommended changes related to audit and reporting into order and identification of required text changes	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Review FEMA Code enforcement and permitting \$140 million grant sustainability concerns	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Review Gaming Commission sports betting regulations GLI responses to identified deficiencies in Fantasy and Spots betting regulations and use of draft MICS and general regulations as a remedy	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare Federal Funds allocation tool for evaluating decision rules for showing obligated versus outlay for tool displaying offsets available for local funding versus Federal funding	1.80	843.00	1,517.40
Mullins, Daniel R	DM	Washington, DC	9/1/2021	T3 - Long Term Projections	Review Monthly Economic Update 42 page slide deck for transmission to FOMB	2.90	843.00	2,444.70
Neziroski, David	DN	New York, NY	9/1/2021	T3 - Fee Applications / Retention	Continue to prepare the June detail for monthly application	1.90	255.00	484.50
Neziroski, David	DN	New York, NY	9/1/2021	T3 - Fee Applications / Retention	Prepare updates to the May monthly application per comments received	3.90	255.00	994.50
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Plan of Adjustment	Participate on call with PJT, McKinsey, Citi, J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of debt limit policy overview deck	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), S LeBlanc (EY), R Tan (EY), and H Rivera Morales (FOMB) to discuss the expense build for future year fiscal plans.	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Rubin, Joshua A.	JAR	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of employees working in food & beverage small businesses compared to January 2020	0.60	255.00	153.00
Rubin, Joshua A.	JAR	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of employees working in leisure & entertainment small businesses compared to January 2020	0.60	255.00	153.00
Rubin, Joshua A.	JAR	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of open establishments in food & beverage compared to January 2020	0.60	255.00	153.00
Rubin, Joshua A.	JAR	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of open establishments in leisure & entertainment compared to January 2020	0.70	255.00	178.50
Salvatore, Kyle James	KJS	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY), to discuss Broadband Program report section 5, section new federal funding	1.10	255.00	280.50
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the PBA debt invoicing to CW entities to respond to FOMB inquiries	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Plan of Adjustment	Participate on call with PJT, McKinsey, Citi, J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of debt limit policy overview deck	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Plan of Adjustment	Review treatment of PBA leases in Plan of Adjustment filed with the court, including rejection provisions	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Long Term Projections	Review information on PBA lease payments for portion of debt service that is still being invoiced	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Plan of Adjustment	Review updated cash balance information on Courts Administration to determine cash availability	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), S LeBlanc (EY), R Tan (EY), and H Rivera Morales (FOMB) to discuss the expense build for future year fiscal plans.	0.80	843.00	674.40

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Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Plan of Adjustment	Participate in call with Proskauer to discuss declaration on plan feasibility. EY participants: J Santambrogio (EY), A Chepenik (EY), S Sarna (EY), G Malhotra (EY), S Levv (EY)	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/1/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the progress made on the financial model report.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/1/2021	T3 - Long Term Projections	Prepare updates to the FY19 Balance Sheet analysis to allocate balances based on inputs provided during meetings with HTA.	1.10	749.00	823.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/1/2021	T3 - Long Term Projections	Prepare updates to the FY18 Balance Sheet analysis to allocate balances based on inputs provided during meetings with HTA.	1.30	749.00	973.70
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/1/2021	T3 - Long Term Projections	Prepare updates to the FY19 Balance Sheet analysis to allocate certain HTA balances based on inputs from HTA during meeting discussions.	1.80	749.00	1,348.20
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Plan of Adjustment	Participate on call with PJT, McKinsey, Citi, J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of debt limit policy overview deck	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Plan of Adjustment	Incorporate revisions to constitutional debt limit slide overview in debt limit policy overview deck	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), S LeBlanc (EY), R Tan (EY), and H Rivera Morales (FOMB) to discuss the expense build for future year fiscal plans.	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Long Term Projections	Provide revisions to fiscal reform dashboard templates that capture overview of initiatives to be approved by FOMB	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/1/2021	T3 - Plan of Adjustment	Incorporate revisions to draft of debt limit policy overview slides	1.80	749.00	1,348.20
Soutendijk, Tyler	ST	Washington, DC	9/1/2021	T3 - Long Term Projections	Review executive management comments on Puerto Rico Economic Monitor and Real Time Indicator slides in MEU	1.50	255.00	382.50
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Long Term Projections	Participate in working session to discuss updates to Sec 207 policy and interaction with CW and CRIM Fiscal Plans to respond to inquiries from FOMB and agree on next steps. EY Participants include: R. Tague (EY) and S. Dubinsky (EY)	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Plan of Adjustment	Review FOMB final draft of POA fact sheet to confirm key points	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Fee Applications / Retention	Send contracts to fee examiner per request	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Plan of Adjustment	Review FOMB draft of POA fact sheet to provide comments/edits	0.40	843.00	337.20
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Long Term Projections	Review PRHFA 207 request documents to share with relevant team	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Tague, Robert	RT	Chicago, IL	9/1/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tan, Riyandi	RT	New York, NY	9/1/2021	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY), S Sarna (EY), J Santambrogio (EY), S LeBlanc (EY), R Tan (EY), and H Rivera Morales (FOMB) to discuss the expense build for future year fiscal plans.	0.80	619.00	495.20
Thomas, Richard I	RIT	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Thomas, Richard I	RIT	New York, NY	9/1/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Venkatramanan, Siddhu	SV	Hoboken, NJ	9/1/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 9/1/2021	2.40	619.00	1,485.60
Yodice, Frank	FY	Hoboken, NJ	9/1/2021	T3 - Long Term Projections	Draft email to A. Figueroa (FOMB) detailing uses and restrictions relating to ARP FRF funds	0.80	463.00	370.40
Yodice, Frank	FY	Hoboken, NJ	9/1/2021	T3 - Long Term Projections	Update COVID Relief allocation files with updated data from FFIS	2.90	463.00	1,342.70

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Zhao,Leqi	LZ	Washington, DC	9/1/2021	T3 - Long Term Projections	Discussion with Jose Enrique Fuentes de Jeusus (FOMB), Carlos Robles (FOMB), German Ojeda (FOMB), Hacienda and McKinsey surrounding monthly revenue projections, rum cover over collections and data requests. EY participants include D Mullins (EY), L Zhao (EY), D Berger (EY).	0.70	463.00	324.10
Zhao,Leqi	LZ	Washington, DC	9/1/2021	T3 - Long Term Projections	Review revenue Commonwealth revenue forecasting estimate slides with July 2021 actual data for Commonwealth revenue forecast	1.10	463.00	509.30
Zhao,Leqi	LZ	Washington, DC	9/1/2021	T3 - Long Term Projections	Prepare revenue Commonwealth revenue forecasting estimate slides with July 2021 actual data for Commonwealth revenue forecast	2.20	463.00	1,018.60
Zipfel,Nathan	NZ	New York, NY	9/1/2021	T3 - Long Term Projections	Edit and update description and background information of IJIA programs in internal program catalogue tracker for broader firm distribution	1.30	255.00	331.50
Almbaid,Nahla	NA	Washington, DC	9/2/2021	T3 - Long Term Projections	Update new USDOL data in the Biden stimulus model	1.20	255.00	306.00
Barati Stec,Izabella	IS	Washington, DC	9/2/2021	T3 - Long Term Projections	Review AAFAP materials and analysis on Acts 142 and 138-2018	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	9/2/2021	T3 - Long Term Projections	Review and collecting materials on Act 138-2018 on PMPM rates in Puerto Rico in comparison to US states	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	9/2/2021	T3 - Long Term Projections	Research the PR legislation on the definitions of state and foster care for children and released children. Researching data about the number of children released into adoption in US states.	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare initial review of PC 926, film tax credit bill	2.60	619.00	1,609.40
Berger,Daniel L.	DB	Washington, DC	9/2/2021	T3 - Long Term Projections	Review Estudios Technicos Minimum wage report for analysis on the minimum wage increase in Puerto Rico	0.40	619.00	247.60
Berger,Daniel L.	DB	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare short review of the Estudios Technicos report as requested by FOMB	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	9/2/2021	T3 - Long Term Projections	Update revenue model to forecast general fund revenues (SAS & Excel)	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	9/2/2021	T3 - Long Term Projections	Continue review of the Monthly economic update sent to FOMB (got pushed from August to early September)	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	9/2/2021	T3 - Long Term Projections	Review data for Rockefeller report on federal funds track by state (to use for Puerto Rico)	1.40	619.00	866.60
Burr,Jeremy	JB	San Diego, CA	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Cabezas,Natalie	NC	McLean, VA	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	619.00	495.20
Cabezas,Natalie	NC	McLean, VA	9/2/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review final version of the change management strategy for the Civil Service Reform Pilot project. FOMB participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Sanchez (FOMB), Olivier Perrinjaquet (FOMB), EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	1.20	619.00	742.80
Chan,Jonathan	JC	New York, NY	9/2/2021	T3 - Plan of Adjustment	Analyze responses from PHA to determine pending items for AAFAP to assist with follow-up requests as of 9/2/2021.	0.40	619.00	247.60
Cheema,Mohammad	MC	New York, NY	9/2/2021	T3 - Long Term Projections	Analyze the Incentive Funds tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.60	619.00	1,609.40
Cheema,Mohammad	MC	New York, NY	9/2/2021	T3 - Long Term Projections	Analyze the Miscellaneous Expenses tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	3.40	619.00	2,104.60
Chepenik,Adam Brandon	AC	Washington, DC	9/2/2021	T3 - Long Term Projections	review USDE waiver request	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	9/2/2021	T3 - Plan of Adjustment	Participate in meeting with Senate staff and N Jaresko (FOMB). EY Participants: A Chepenik (EY)	0.90	905.00	814.50
Dubinsky,Shawn	SD	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gelfond,Hilary	HG	Boston, MA	9/2/2021	T3 - Long Term Projections	Strategize approach to develop analysis for Act 138-2019, related to healthcare	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	9/2/2021	T3 - Long Term Projections	Review approach to RTS estimation and next steps	0.70	463.00	324.10
Gelfond,Hilary	HG	Boston, MA	9/2/2021	T3 - Long Term Projections	Update state comparison model to include additional indicators of state tax burdens	2.10	463.00	972.30
Gelfond,Hilary	HG	Boston, MA	9/2/2021	T3 - Long Term Projections	Update code for federal funds model to increase efficiency of analysis	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	9/2/2021	T3 - Long Term Projections	Update federal funds model to include additional years of data to improve upon baseline analysis	2.90	463.00	1,342.70
Glavin,Amanda Jane	AG	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare summary of Puerto Rico PC 3 labor market regulation for Macro Working Group	1.90	463.00	879.70
Good JR,Clark E	CG	Dallas, TX	9/2/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and C Good (EY) to discuss slide demonstrating the effect of the POA on pensioners through more secure payments of pensions long term	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/2/2021	T3 - Long Term Projections	Review liability amounts associated to the retirement system as reported in the government financials including analysis of allocation of costs to the CW	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	9/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss plan of adjustment implementation questions and steps related to pension provisions	1.00	540.00	540.00
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with R. Flanagan (Ankura) and E. Heath (EY) regarding PR's Annual performance report and ARP initiatives	0.20	749.00	149.80
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Email to A. Figueroa (FOMB) regarding query on lost revenue for HTA	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Email to G. Maldonado (FOMB) regarding review of MOE waiver request	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare email to FOMB team regarding gov't annual performance report submitted to Treasury related to ARP funds	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare summary to FOMB regarding premium pay program as part of ARP initiatives	0.50	749.00	374.50
Heath,Emma	EH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Review MOE waiver request submitted by gov't	0.50	749.00	374.50
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the analysis of support provided for Accrued vacations balances for the purpose of separating the balances between Toll, Non-toll, Transit	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare analysis of FY19 accrued vacation balances for the purpose of allocating costs between Toll, Non-toll, Transit segments	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the analysis of support provided for Prepaid Insurance balances for the purpose of separating the balances between Toll, Non-toll, Transit	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare updates to reconciliation bridge for the non-operating costs section of the audited financial statements to the restated FY19 audited financial statements.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the updates made to the account reconciliations within the carve-out financial model.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the bridge reconciliation from trial balance accounts to the accounts presented in the carve-out financial model	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare analysis of FY20 accrued vacation balances for the purpose of allocating costs between Toll, Non-toll, Transit segments	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare analysis of prepaid insurance account for FY20 for the purpose of allocating the cost of the various insurance policies between Toll, Non-toll, Transit.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare bridge reconciliation for non-operating costs section of the Income Statement from the restated FY2018 amounts using the updated FY20 general ledger mapping.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare analysis of prepaid insurance account for FY20 for the purpose of splitting the cost of the various insurance policies between Toll, Non-toll, Transit.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with D. Jerneyic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the engagement status, including outstanding requests, progress on the carve-out financial model	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/2/2021	T3 - Long Term Projections	Prepare bridge reconciliation for non-operating costs section of the Income Statement per the audited financial statements to the restated FY19 amounts.	1.60	463.00	740.80

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Jerneycic,Daniel J	DJJ	Detroit, MI	9/2/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the engagement status, including outstanding requests, progress on the carve-out financial model.	0.80	905.00	724.00
Kebhaj,Suhaib	SK	Washington, DC	9/2/2021	T3 - Long Term Projections	Review progress on the trucking survey and provide update	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare comments on proposed amendments to regulation 9248	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/2/2021	T3 - Long Term Projections	Provide edits comments to DDEC administrative order regarding act 60 audit regulations	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	9/2/2021	T3 - Long Term Projections	Review draft letter to department of Agriculture regarding the proposed wage subsidy	1.90	619.00	1,176.10
Kebhaj,Suhaib	SK	Washington, DC	9/2/2021	T3 - Long Term Projections	Provide analysis of mortgages in Puerto Rico and housing data to inform the percent of residential properties that are mortgaged vs owned with no mortgage	2.60	619.00	1,609.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/2/2021	T3 - Long Term Projections	Provide data on the number of homes with a mortgage in Puerto Rico and the outstanding mortgage amount to RAS team	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/2/2021	T3 - Long Term Projections	Review average regulated rate for each category of survey respondents and identify where the variance appears to be too large	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/2/2021	T3 - Long Term Projections	Revise trucking regulated rate estimate for plastic, iron, and clinker to capture the surcharge for trips over 20km	2.20	463.00	1,018.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/2/2021	T3 - Long Term Projections	Review federal funds model and identify next steps that are required	2.60	463.00	1,203.80
Lang,Siting Silvia	SSL	Washington, DC	9/2/2021	T3 - Long Term Projections	Review next steps and write-up plans for the Revenue Tax System analysis for Puerto Rico	0.80	255.00	204.00
Lang,Siting Silvia	SSL	Washington, DC	9/2/2021	T3 - Long Term Projections	Update summary reports of Puerto Rico trucking survey data as new responses come in	1.10	255.00	280.50
LeBlanc,Samantha	SL	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/2/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	5.00	231.50	1,157.50
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss address information needed for retiree ballots	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Long Term Projections	Review letter to PRDE related to payroll updates for pension withholdings	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review Social Security Working Group GANTT chart steps related to legislative updates for freeze	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Long Term Projections	Review questions from FOMB related to pension liabilities referenced in Act 7 statement	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review Social Security Working Group GANTT chart steps related to Hacienda payroll reconciliations	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review Social Security Working Group GANTT chart steps related to Office of Courts Administration payroll updates	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Good (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss plan of adjustment implementation questions and steps related to pension provisions	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review project managements steps for Social Security Working Group	1.10	750.00	825.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Schaumburg (EY) to discuss implementation steps for plan of adjustment pension measures	1.30	750.00	975.00
Levy,Sheva R	SL	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review Social Security Working Group GANTT chart steps related to PRDE payroll updates	1.60	750.00	1,200.00
Mann,Paul	PM	New York, NY	9/2/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the engagement status, including outstanding requests, progress on the carve-out financial model.	0.80	749.00	599.20
Mann,Paul	PM	New York, NY	9/2/2021	T3 - Long Term Projections	Review working draft of latest baseline financial statement carve-out model.	1.00	749.00	749.00
Martinez,Tyffany	TM	Houston, TX	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	255.00	204.00
Martinez,Tyffany	TM	Houston, TX	9/2/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY).	0.90	255.00	229.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Martinez,Tyffany	TM	Houston, TX	9/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review final version of the change management strategy for the Civil Service Reform Pilot project. FOMB participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Sanchez (FOMB), Olivier Perrinjaquet (FOMB), EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY).	1.20	255.00	306.00
Martinez,Tyffany	TM	Houston, TX	9/2/2021	T3 - Long Term Projections	Prepare current state observation template for the Civil Service Reform Pilot Project	1.30	255.00	331.50
Merchan,Janeth K	JKM	Stamford, CT	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/2/2021	T3 - Long Term Projections	Participate in meeting to update change management strategy deliverable for the Civil Service Reform Pilot project. EY participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY).	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/2/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review final version of the change management strategy for the Civil Service Reform Pilot project. FOMB participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Sanchez (FOMB), Olivier Perrinjaquet (FOMB), EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY).	1.20	619.00	742.80
Mira,Francisco Jose	FM	New York, NY	9/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), M. Powell (EY), A. Cruz (FOMB), W. Moorman (FOMB), J. Gonzalez (O'Neill & Borges), E. Nieves (O'Neill & Borges) to discuss options regarding selection of preferred bidder	0.40	749.00	299.60
Mira,Francisco Jose	FM	New York, NY	9/2/2021	T3 - Long Term Projections	Draft response letter to bidder's request for additional budget	1.90	749.00	1,423.10
Mokadam,Vyshali Ashok	VAM	New York, NY	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	749.00	599.20
Mullins,Daniel R	DM	Washington, DC	9/2/2021	T3 - Long Term Projections	Review Minimum wage assessment of economic and employment effects and consistency with proposed legislation of the evaluation provide by Eustudios Tecnicos third party assessment	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare Puerto Rico Tax Burden Comparison and constructing an updated representative tax system comparison for comparison of average burden and detailed revenue source assessment for the distribution of the burden among members of the base	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare Agricultural wage subsidy draft FOMB letter to Secretary summarizing requirement for satisfaction of fiscal plan, future circular letter review and transmittal to FOMB	2.40	843.00	2,023.20
Mullins,Daniel R	DM	Washington, DC	9/2/2021	T3 - Long Term Projections	Amend DDEC Act 60 regulations text regarding municipal consultation, transfer of credits, role of CRIE, standards for determining costs and benefits	2.60	843.00	2,191.80
Mullins,Daniel R	DM	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare DDEC revisions and rewrite of AO related to audit of Decree recipients and reporting of effective of tax incentives, editing and revising content to meet FOMB requirements	2.70	843.00	2,276.10
Neziroski,David	DN	New York, NY	9/2/2021	T3 - Fee Applications / Retention	Finalize the May monthly statement	2.10	255.00	535.50
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and C Good (EY) to discuss slide demonstrating the effect of the POA on pensioners through more secure payments of pensions long term	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	9/2/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	4.00	374.50	1,498.00



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Peltz,Harrison	HP	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.00	255.00	255.00
Powell,Marc	MP	Miami, FL	9/2/2021	T3 - Long Term Projections	Summarize and forward email comments on draft letter to preferred bidder to F. Mira (EY)	0.20	843.00	168.60
Powell,Marc	MP	Miami, FL	9/2/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY), M. Powell (EY), A. Cruz (FOMB), W. Moorman (FOMB), J. Gonzalez (O'Neill & Borges), E. Nieves (O'Neill & Borges) to discuss options regarding selection of preferred bidder	0.40	843.00	337.20
Powell,Marc	MP	Miami, FL	9/2/2021	T3 - Long Term Projections	Prepare talking points for call with FOMB legal team regarding selection of preferred bidder	1.10	843.00	927.30
Powell,Marc	MP	Miami, FL	9/2/2021	T3 - Long Term Projections	Review and comment on draft response letter to bidder's request for additional budget	1.60	843.00	1,348.80
Rubin,Joshua A.	JAR	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare analysis of questions measuring the usage of different pricing structures in Puerto Rico based on the PR Trucking Operations Survey	1.20	255.00	306.00
Rubin,Joshua A.	JAR	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare analysis of company information's questions from the PR Trucking Operations Survey	1.40	255.00	357.00
Rubin,Joshua A.	JAR	Washington, DC	9/2/2021	T3 - Long Term Projections	Prepare analysis of questions measuring the perception of new trucking regulations in Puerto Rico based on the PR Trucking Operations Survey	2.40	255.00	612.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/2/2021	T3 - Plan of Adjustment	Review information provided as of 9/1/2021 via email from Banco Santander (now First Bank) regarding outstanding items for counsel requests.	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/2/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments to determine active accounts held at BDE as part of 6/30/2021 reporting period procedures.	0.80	255.00	204.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/2/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments to determine active accounts held at Banco Popular as part of 6/30/2021 reporting period procedures.	1.80	255.00	459.00
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Plan of Adjustment	Review availability of funds to pay for the plan of adjustment consideration to HTA creditors	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Plan of Adjustment	Review various sources for estimated pension benefits liability in relation to Act 7 litigation filings	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	9/2/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan PR to Atlanta, GA to attend client meetings at client request	3.50	421.50	1,475.25
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the analysis of support provided for Accrued vacations balances for the purpose of separating the balances between Toll, Non-toll, Transit.	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Prepare updates to information tracker to reflect questions relating to the Accounts Receivable Reserve, Manual Accrual Accounts Receivable accounts.	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Analyze the support provided for the 2018 'Manual Accrual AR' account to determine the allocation between the HTA operating segments.	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the analysis of support provided for Prepaid Insurance balances for the purpose of separating the balances between Toll, Non-toll, Transit.	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the updates made to the account reconciliations within the carve-out financial model.	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the bridge reconciliation from trial balance accounts to the accounts presented in the carve-out financial model.	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Analyze the support provided for the 2020 'Manual Accrual AR' account to determine the allocation between the HTA operating segments.	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Analyze the support provided for the 2019 'Manual Accrual AR' account to determine the allocation between the HTA operating segments.	0.70	749.00	524.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Analyze the support provided for the 2019 'Accounts Receivable Reserve' account to determine the allocation between the HTA operating segments.	0.80	749.00	599.20

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the engagement status, including outstanding requests, progress on the carve-out financial model.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Analyze the support provided for the 2020 'Accounts Receivable Reserve' account to determine the allocation between the HTA operating segments.	1.10	749.00	823.90
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Prepare updates to the FY20 Balance Sheet analysis to allocate balances based on inputs provided during meetings with HTA.	1.40	749.00	1,048.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/2/2021	T3 - Long Term Projections	Prepare updates to the FY20 Balance Sheet analysis to allocate certain HTA balances based on inputs from HTA meeting discussions.	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Plan of Adjustment	Research prior Chapter 9 cases to identify details of plan confirmation bonuses offered	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck based on comments from FOMB	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Plan of Adjustment	Research prior Chapter 9 cases to identify criteria on plan feasibility	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Plan of Adjustment	Incorporate revisions to debt policy deck based on comments from FOMB	1.10	749.00	823.90
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/2/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	5.00	374.50	1,872.50
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Schaumburg (EY) to discuss implementation steps for plan of adjustment pension measures	1.30	540.00	702.00
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/2/2021	T3 - Plan of Adjustment	Review FY21 Commonwealth Fiscal Plan Chapter 20 to identify next steps for each workstream within the SSWG	1.70	540.00	918.00
Seth,Jay Ashish	JAS	New York, NY	9/2/2021	T3 - Long Term Projections	Research modified accrual budgeting standards required for the dissolution of the Board	1.20	463.00	555.60
Seth,Jay Ashish	JAS	New York, NY	9/2/2021	T3 - Long Term Projections	Prepare slides to summarize Modified Accrual accounting and compliance of FOMB budgeting process	1.80	463.00	833.40
Soutendijk,Tyler	ST	Washington, DC	9/2/2021	T3 - Long Term Projections	Amend calculations for other revenue source independent variable forecast in Revenue Forecasting workstream	1.20	255.00	306.00
Tague,Robert	RT	Chicago, IL	9/2/2021	T3 - Long Term Projections	Participate in call with G. Ojeda (FOMB) to discuss PRHFA 207 bond request. EY Participants: R. Tague (EY)	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/2/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Tan,Riyandi	RT	New York, NY	9/2/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/2/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the bridge reconciliation from trial balance accounts to the accounts presented in the carve-out financial model.	0.50	905.00	452.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/2/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the engagement status, including outstanding requests, progress on the carve-out financial model.	0.80	905.00	724.00
Venkatraman,Ramachandran	RV	New York, NY	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	843.00	674.40
Venkatraman,Siddhu	SV	Hoboken, NJ	9/2/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions as of 9/2/2021 to maintain continued access for bank account reconciliation team and legal team advisors to the Board.	1.60	619.00	990.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatraman,Siddhu	SV	Hoboken, NJ	9/2/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 9/2/2021	1.80	619.00	1,114.20
Winoker,Jared	JW	McLean, VA	9/2/2021	T3 - Long Term Projections	Participate in meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the performance management, compensation benchmarking, and change management deliverables. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.80	463.00	370.40
Zhao,Leqi	LZ	Washington, DC	9/2/2021	T3 - Long Term Projections	Review data request about the number of adoptions for fiscal note PS 378	2.10	463.00	972.30
Zipfel,Nathan	NZ	New York, NY	9/2/2021	T3 - Long Term Projections	Edit and update description and background information of IJA programs in internal program catalogue tracker for broader firm distribution	3.70	255.00	943.50
Burr,Jeremy	JB	San Diego, CA	9/3/2021	T3 - Long Term Projections	Prepare follow-up questions for COFINA regarding the current status of their audit	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Cheema,Mohammad	MC	New York, NY	9/3/2021	T3 - Long Term Projections	Analyze the Social Programs tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.70	619.00	1,671.30
Cheema,Mohammad	MC	New York, NY	9/3/2021	T3 - Long Term Projections	Analyze the Utilities tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	3.30	619.00	2,042.70
Chemtob,Victor	VC	New York, NY	9/3/2021	T3 - Plan of Adjustment	Participate in call with B Rosen (Proskauer) V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY) to discuss PBA lease analysis	0.40	749.00	299.60
Chepenik,Adam Brandon	AC	Washington, DC	9/3/2021	T3 - Long Term Projections	Prepare option suggestions for N Jaresko (FOMB) review on 1.03%	0.10	905.00	90.50
Chepenik,Adam Brandon	AC	Washington, DC	9/3/2021	T3 - Plan of Adjustment	Participate in call with E Barak (Proskauer) and A Chepenik (EY) to discuss tax analysis	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	9/3/2021	T3 - Plan of Adjustment	Participate in call with Proskauer on tax analysis. EY Participants: A Chepenik (EY)	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	9/3/2021	T3 - Plan of Adjustment	Participate in call with B Rosen (Proskauer) V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY) to discuss PBA lease analysis	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/3/2021	T3 - Plan of Adjustment	Participate in call with D Mullins (EY) and A Chepenik (EY) on tax analysis	0.40	905.00	362.00
Dubinsky,Shawn	SD	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Good JR,Clark E	CG	Dallas, TX	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.00	540.00	540.00
Heath,Emma	EH	Chicago, IL	9/3/2021	T3 - Long Term Projections	Email response to E. Guardiola (FOMB) regarding ARP funds for DPS	0.30	749.00	224.70
Heath,Emma	EH	Chicago, IL	9/3/2021	T3 - Long Term Projections	Email to R. Flanagan (Ankura) regarding use of premium pay for frontline workers	0.30	749.00	224.70
Levy,Sheva R	SL	Cleveland, OH	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/3/2021	T3 - Plan of Adjustment	Review draft witness disclosure related to plan of adjustment	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/3/2021	T3 - Long Term Projections	Review updates to pension talking points based on feedback from FOMB	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Malhotra,Gaurav	GM	Chicago, IL	9/3/2021	T3 - Plan of Adjustment	Redacted	2.60	905.00	2,353.00
Malhotra,Gaurav	GM	Chicago, IL	9/3/2021	T3 - Plan of Adjustment	Redacted	2.80	905.00	2,534.00
Mullins,Daniel R	DM	Washington, DC	9/3/2021	T3 - Long Term Projections	Prepare Act 60 regulation 9248 revisions for distribution to working group	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/3/2021	T3 - Plan of Adjustment	Participate in call with D Mullins (EY) and A Chepenik (EY) on tax analysis	0.40	843.00	337.20
Neziroski,David	DN	New York, NY	9/3/2021	T3 - Fee Applications / Retention	Continue to prepare the June monthly application	2.10	255.00	535.50
Peltz,Harrison	HP	New York, NY	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	255.00	153.00
Powell,Marc	MP	Miami, FL	9/3/2021	T3 - Long Term Projections	Brainstorm and compile ideas and assemble notes on potential responses to Preferred Bidder request to price increase	2.10	843.00	1,770.30
Santambrogio,Juan	JS	Atlanta, GA	9/3/2021	T3 - Plan of Adjustment	Participate in call with B Rosen (Proskauer) V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY) to discuss PBA lease analysis	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/3/2021	T3 - Plan of Adjustment	Review updated analysis of treatment of PBA leases under plan of adjustment, including potential options	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/3/2021	T3 - Expert Testimony	Review witness disclosure documents to be filed with the bankruptcy court	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	9/3/2021	T3 - Plan of Adjustment	Review analysis of potential payments to union members under upside sharing agreement in Plan of Adjustment	1.20	843.00	1,011.60
Santambrogio,Juan	JS	Atlanta, GA	9/3/2021	T3 - Long Term Projections	Review consistency of certified fiscal plan with plan of adjustment in relation to union agreements	1.40	843.00	1,180.20

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	9/3/2021	T3 - Long Term Projections	Review updated version of 30 year cash projections including Pension Trust contributions and CVI estimates	1.40	843.00	1,180.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/3/2021	T3 - Long Term Projections	Review the 2018 Income Statement reconciliation bridge from the amounts reported in the Trial Balance to the restated Income Statement.	1.10	749.00	823.90
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Long Term Projections	Review CSFRF plan performance report for August 2021	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Fee Applications / Retention	Provide Fee Examiner additional contracts per request.	0.50	843.00	421.50
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Fee Applications / Retention	Final review of May invoice	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Long Term Projections	Research prior PRHFA 207 request from 2019 for potential impact to Sept 2021 207 request	0.70	843.00	590.10
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Tague, Robert	RT	Chicago, IL	9/3/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Levy, Sheva R	SL	Cleveland, OH	9/4/2021	T3 - Plan of Adjustment	Review supporting documentation requested by Proskauer for plan of adjustment discovery	2.70	750.00	2,025.00
Chepenik, Adam Brandon	AC	Washington, DC	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	905.00	1,176.50
Levy, Sheva R	SL	Cleveland, OH	9/5/2021	T3 - Plan of Adjustment	Review additional documentation for Proskauer related to CW plan of adjustment discovery requests	0.80	750.00	600.00
Levy, Sheva R	SL	Cleveland, OH	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	750.00	975.00
Malhotra, Gaurav	GM	Chicago, IL	9/5/2021	T3 - Plan of Adjustment	Redacted	0.60	905.00	543.00
Malhotra, Gaurav	GM	Chicago, IL	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	905.00	1,176.50
Malhotra, Gaurav	GM	Chicago, IL	9/5/2021	T3 - Plan of Adjustment	Redacted	1.80	905.00	1,629.00
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	749.00	973.70
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/5/2021	T3 - Plan of Adjustment	Prepare responses to AAFAF's request for production.	2.80	749.00	2,097.20
Panagiotakis, Sofia	SP	New York, NY	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	749.00	973.70
Santambrogio, Juan	JS	Atlanta, GA	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	9/5/2021	T3 - Plan of Adjustment	Review information to be provided to legal counsel in relation to plan of adjustment confirmation	1.60	843.00	1,348.80
Sarna, Shavi	SS	Detroit, MI	9/5/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), S Sarna (EY), J Outlaw (EY), and S Levy (EY) to discuss EY declarations in connection with POA testimony.	1.30	749.00	973.70
Cheema, Mohammad	MC	New York, NY	9/6/2021	T3 - Long Term Projections	Analyze the HTA tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.50	619.00	1,547.50
Cheema, Mohammad	MC	New York, NY	9/6/2021	T3 - Long Term Projections	Analyze the CapEx tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	3.50	619.00	2,166.50
Chepenik, Adam Brandon	AC	Washington, DC	9/6/2021	T3 - Plan of Adjustment	Make additional edits to declaration for POA testimony.	0.90	905.00	814.50
Holvey, Brandon	BH	Chicago, IL	9/6/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Phoenix, AZ to Cincinnati, OH for in person working meetings with J. Santos (EY) and O. Uzor (EY) to develop carve-out financial model.	3.70	231.50	856.55
Levy, Sheva R	SL	Cleveland, OH	9/6/2021	T3 - Plan of Adjustment	Review additional questions from Proskauer related to AAFAF discovery request	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	9/6/2021	T3 - Plan of Adjustment	Review Proskauer disclosure related to Levy testimony	0.40	750.00	300.00
Neziroski, David	DN	New York, NY	9/6/2021	T3 - Fee Applications / Retention	Continue to preparing the June application and exhibits	2.30	255.00	586.50
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/6/2021	T3 - Plan of Adjustment	Prepare responses to AAFAF's request for production.	1.40	749.00	1,048.60
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/6/2021	T3 - Plan of Adjustment	Draft edits to EY declarations in connection with POA testimony.	1.70	749.00	1,273.30
Powell, Marc	MP	Miami, FL	9/6/2021	T3 - Long Term Projections	Review team and comment on team progress on task 3 -- program structure	2.90	843.00	2,444.70

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Santambrogio, Juan	JS	Atlanta, GA	9/6/2021	T3 - Plan of Adjustment	Review analysis of differences between total Commonwealth cash per EY analysis and Government analysis	0.60	843.00	505.80
Venkatramanan, Siddhu	SV	Hoboken, NJ	9/6/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 9/6/2021	0.70	619.00	433.30
Venkatramanan, Siddhu	SV	Hoboken, NJ	9/6/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 9/6/2021	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Review the progress made till date with respect to fiscal note/ proposed legislation review and regulations review and other T3 project streamlines	0.50	619.00	309.50
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Review American Rescue Plan (ARP) local government payback requirement in context of the stimulus funding for Puerto Rico	0.80	619.00	495.20
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare materials for the fiscal plan- Macro working group call with regards to the suggested items in the agenda (macro economic forecast) to discuss during the meeting in order to update the fiscal plan	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Review the updated structure of the trucking price change report draft and provide additional feedback to the team to implement in the draft	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Revise the methodology for the economic impact analysis and input requirement for the trucking deregulation analysis	1.40	619.00	866.60
Ban, Menuka	MB	Washington, DC	9/7/2021	T3 - Long Term Projections	Review Puerto Rico Trucking surveys (consumer and provider) - response update and draft the additional outreach plan to increase the response rate	2.60	619.00	1,609.40
Barati Stec, Izabella	IS	Washington, DC	9/7/2021	T3 - Long Term Projections	Draft email to FOMB regarding gaming regulation reform.	0.40	619.00	247.60
Barati Stec, Izabella	IS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review of film tax credit regulation. Updating the plan for comprehensive analysis.	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review of response to gaming regulation review.	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review tax expenditure reports from 2019 and 2020 to identify forgone revenues based on Act 27 - 2011, for the film industry.	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review the tax expenditure report, collecting data on foregone income tax revenue in the filming industry.	2.50	619.00	1,547.50
Berger, Daniel L.	DB	Washington, DC	9/7/2021	T3 - Long Term Projections	Representative revenue analysis review of tax base data and sources to make sure we are using the correct tax base to estimate revenue capacity	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	9/7/2021	T3 - Long Term Projections	Review fiscal plan debt policy calculations to understand differences between EY federal funds data and that in the fiscal plan	2.20	619.00	1,361.80
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Long Term Projections	Prepare summary implementation requirements for the fiscal reform of PayGo accounting and reporting to support development	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Long Term Projections	Prepare summary of the current state of the PayGo accounting and reporting to support development of a fiscal reform to be used as an example for FOMB analysts	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Long Term Projections	Prepare the ideal future state upon achievement of PayGo fiscal reform to be used as an example for FOMB analysts	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Long Term Projections	Prepare the description and importance of the PayGo fiscal reform to be used as an example for FOMB analysts	1.70	619.00	1,052.30
Burr, Jeremy	JB	San Diego, CA	9/7/2021	T3 - Creditor Mediation Support	Redacted	2.20	619.00	1,361.80
Cabezas, Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in Organizational Design meeting with FOMB to review data collection and consolidation approach from focus groups and interviews at the Puerto Rico Department of Hacienda and Office of Management and Budget. FOMB Participant: Amaldo Cruz (FOMB). EY Participants: J Merchan (EY), J Winoker (EY).	0.50	619.00	309.50
Cabezas, Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in internal EY meeting to review Organizational Design workstream activities and work products to support the deployment of the workforce skills and workload survey to employees in the Puerto Rico Department of Hacienda related to the workforce skills and workload assessment deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY), T. Martinez (EY).	0.70	619.00	433.30

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas,Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Prepare outline for communications plan deliverable that explains leading practices for a communications plan and has tactical tracking for communications across workstreams for the Civil Service Reform Pilot	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	619.00	680.90
Cabezas,Natalie	NC	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with EY Data and Analytics subject matter expert (Terry Steffens) to review the PowerBI approach for consolidating focus group and interview data from Puerto Rico Department of Hacienda and Office of Management and Budget to linking into PowerBI Current State dashboard display related to the skills and workload assessment deliverable for the civil service reform. EY Participants: J. Winoker (EY) and T. Steffens (EY)	1.60	619.00	990.40
Campbell,Nnaji-Semayi	NC	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss response to Preferred Bidder regarding additional budget	0.60	463.00	277.80
Canter,Matthew Alan	MAC	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare workplan for EY Team for week of 9/7 - 9/10 regarding PBA lease restructuring	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare the outline for the PBA lease restructuring deck to be presented to N Jaresko (FOMB) and instruct EY team of various tasks to complete assignment	1.30	749.00	973.70
Canter,Matthew Alan	MAC	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare communication with members of state and local governments for interviews and case studies	1.40	749.00	1,048.60
Canter,Matthew Alan	MAC	Washington, DC	9/7/2021	T3 - Long Term Projections	Review and analyze legislative code regarding Tennessee property management case study for the Facilities Revolving Fund (FRF)	1.50	749.00	1,123.50
Castelli,Michael	MC	Washington, DC	9/7/2021	T3 - Long Term Projections	Review Trucking Operation Survey data (both Providers and Consumers) along with M. Ban (EY), A. Kebhaj (EY), and S.Lang (EY) to determine quality of data collected and whether to continue data collection	1.30	463.00	601.90
Chan,Jonathan	JC	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	9/7/2021	T3 - Plan of Adjustment	Analyze responses from ASUME as of 9/7/2021 to prepare summary of account x020 for external counsel	0.90	619.00	557.10
Chandler,Tamra	TC	Seattle, WA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	905.00	814.50
Chandler,Tamra	TC	Seattle, WA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	905.00	995.50
Chawla,Sonia	SC	New York, NY	9/7/2021	T3 - Plan of Adjustment	Review updates to the cash disclosure per Proskauer request.	0.30	619.00	185.70
Chawla,Sonia	SC	New York, NY	9/7/2021	T3 - Plan of Adjustment	Review analyses with updated account detail for PREPA investment accounts for cash reconciliation process.	0.90	619.00	557.10

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Cheema,Mohammad	MC	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in a call with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Rebolledo (McKinsey), P. Martin (McKinsey), O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures update.	0.50	619.00	309.50
Cheema,Mohammad	MC	New York, NY	9/7/2021	T3 - Long Term Projections	Analyze the Prof. Fees tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.70	619.00	1,671.30
Cheema,Mohammad	MC	New York, NY	9/7/2021	T3 - Long Term Projections	Analyze the Pensions tab of the Fiscal Plan Model as part of assessing feasibility of a revised Fiscal Plan Expenditure Model.	2.80	619.00	1,733.20
Chepenik,Adam Brandon	AC	Washington, DC	9/7/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and S LeBlanc (EY) to discuss minimum cash balances for the Commonwealth	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/7/2021	T3 - Plan of Adjustment	Participate in call with G Ojeda (FOMB), O'Neill, J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	9/7/2021	T3 - Plan of Adjustment	Participate in follow up call with J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	9/7/2021	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to review GCO and QRM revisions to declarations.	1.40	905.00	1,267.00
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Frank,Ryan P.	RPF	Columbus, OH	9/7/2021	T3 - Long Term Projections	Participate in meeting to review employee compensation data related to the compensation benchmarking analysis deliverable for the Civil Service Reform pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/7/2021	T3 - Long Term Projections	Update federal funds tracker to include summaries by program level	2.10	463.00	972.30
Glavin,Amanda Jane	AG	Washington, DC	9/7/2021	T3 - Long Term Projections	Review CPA independence requirements for Minimum Internal Controls in Puerto Rico	0.90	463.00	416.70
Glavin,Amanda Jane	AG	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare matrix on Minimum Internal Control Systems and employments analysis based on FOMB Response	1.40	463.00	648.20
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Plan of Adjustment	Review POA testimony document for S Levy (EY) including provisions to which testimony would cover	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Good JR,Clark E	CG	Dallas, TX	9/7/2021	T3 - Creditor Mediation Support	Redacted	2.30	540.00	1,242.00



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Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Analyze certain Accrued Liability accounts in order to assess the allocation between HTA operating segments.	0.40	463.00	185.20
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to prepare update deck for HTA meeting, discuss outstanding items, updated timeline.	0.40	463.00	185.20
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Reconcile 2018 Revenue per financial statement to supporting schedules.	0.80	463.00	370.40
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Reconcile 2020 Capex Spend Report to PRHTA financial statements.	0.80	463.00	370.40
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Prepare analysis of GL account 111108 'restricted cash', including follow up questions for HTA to assist in the account balance allocation.	0.90	463.00	416.70
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Analyze certain Accrued Compensation Liability accounts in order to assess the allocation between HTA operating segments.	1.10	463.00	509.30
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss carve-out approach for capital expenditures items.	1.10	463.00	509.30
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss presentation to HTA regarding the status of the carve-out financial model.	1.20	463.00	555.60
Holvey, Brandon	BH	Chicago, IL	9/7/2021	T3 - Long Term Projections	Analyze other remaining Accrued Compensation Liability accounts in order to assess the allocation between HTA operating segments.	1.40	463.00	648.20
Jerneycic, Daniel J	DJJ	Detroit, MI	9/7/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to prepare update deck for HTA meeting, discuss outstanding items, updated timeline.	0.40	905.00	362.00
Kebhaj, Suhaib	SK	Washington, DC	9/7/2021	T3 - Long Term Projections	Provide analysis on ARP payback requirements if funds were used to substitute local funding.	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	9/7/2021	T3 - Long Term Projections	Review PRDOL unemployment claims data	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	9/7/2021	T3 - Long Term Projections	Review progress on the trucking survey and provide update to Hector	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	9/7/2021	T3 - Long Term Projections	Review permitting practices in Puerto Rico	2.60	619.00	1,609.40
Kebhaj, Suhaib	SK	Washington, DC	9/7/2021	T3 - Long Term Projections	Review permitting practices in the mainland jurisdictions	2.80	619.00	1,733.20
Kleine, Andrew	AK	Washington, DC	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Wines (EY).	0.90	749.00	674.10
Knapp, Nicole Penelope	KPN	Washington, DC	9/7/2021	T3 - Long Term Projections	Revise federal funds tracker tables in COVID to reflect coding change	1.40	463.00	648.20
Knapp, Nicole Penelope	KPN	Washington, DC	9/7/2021	T3 - Long Term Projections	Revise federal funds tracker tables in disaster to reflect coding change	1.40	463.00	648.20
Knapp, Nicole Penelope	KPN	Washington, DC	9/7/2021	T3 - Long Term Projections	Revise federal funds tracker tables in the baseline scenario to reflect coding change	1.60	463.00	740.80
Knapp, Nicole Penelope	KPN	Washington, DC	9/7/2021	T3 - Long Term Projections	Update trucking data analysis to include a flag if a response was complete and included total price, origin, and destination	1.70	463.00	787.10
Knapp, Nicole Penelope	KPN	Washington, DC	9/7/2021	T3 - Long Term Projections	Revise federal funds tracker code to produce funded amount by reason for funding instead of US funding agency	2.90	463.00	1,342.70
Lang, Siting Silvia	SSL	Washington, DC	9/7/2021	T3 - Long Term Projections	Draft Representative Tax System report for business tax reform	1.30	255.00	331.50
Lang, Siting Silvia	SSL	Washington, DC	9/7/2021	T3 - Long Term Projections	Update summary reports of Puerto Rico trucking survey with new data	1.80	255.00	459.00
Lang, Siting Silvia	SSL	Washington, DC	9/7/2021	T3 - Long Term Projections	Draft summary report powerpoint of Puerto Rico trucking survey	2.80	255.00	714.00
LeBlanc, Samantha	SL	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY) and S LeBlanc (EY) to discuss minimum cash balances for the Commonwealth.	0.20	463.00	92.60
Mackie, James	JM	Washington, DC	9/7/2021	T3 - Long Term Projections	Participate in QUEST call organizing new project on the cost of property tax registration system. EY Participants: J Mackie (EY)	0.40	843.00	337.20
Mackie, James	JM	Washington, DC	9/7/2021	T3 - Long Term Projections	Research inflation forecast for Puerto Rico	0.90	843.00	758.70
Mackie, James	JM	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare new film credit proposal to send	1.10	843.00	927.30
Mackie, James	JM	Washington, DC	9/7/2021	T3 - Long Term Projections	Review recent increases in film credits in US states	1.10	843.00	927.30
Mairena, Daisy	DM	New York, NY	9/7/2021	T3 - Plan of Adjustment	Perform analysis of information received from Child Support Administration and Department of Treasury as of 09/07/2021 to prepare summary in response to Proskauer questions.	1.40	255.00	357.00
Malhotra, Gaurav	GM	Chicago, IL	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	905.00	362.00
Malhotra, Gaurav	GM	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Malhotra, Gaurav	GM	Chicago, IL	9/7/2021	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to review GCO and ORM revisions to declarations.	1.40	905.00	1,267.00

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Malhotra,Gaurav	GM	Chicago, IL	9/7/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Mann,Paul	PM	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in meeting with D Jerneyec (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to prepare update deck for HTA meeting, discuss outstanding items, updated timeline.	0.40	749.00	299.60
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Participate in internal EY meeting to review Organizational Design workstream activities and work products to support the deployment of the workforce skills and workload survey to employees in the Puerto Rico Department of Hacienda related to the workforce skills and workload assessment deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY), T. Martinez (EY).	0.70	255.00	178.50
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Prepare template for project management presentation to provide a reference to FOMB on project management framework	0.80	255.00	204.00
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siumell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	255.00	229.50
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siumell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	255.00	280.50
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Review EY Discover network to research related to project management to provide a reference to FOMB on project management framework	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/7/2021	T3 - Long Term Projections	Prepare presentation using project management resources to provide a reference to FOMB on project management framework	1.80	255.00	459.00
Merchan,Janeth K	JKM	Stamford, CT	9/7/2021	T3 - Long Term Projections	Participate in Organizational Design meeting with FOMB to review data collection and consolidation approach from focus groups and interviews at the Puerto Rico Department of Hacienda and Office of Management and Budget. FOMB Participant: Arnaldo Cruz (FOMB). EY Participants: J Merchan (EY), J Winoker (EY).	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	9/7/2021	T3 - Long Term Projections	Participate in internal EY meeting to review Organizational Design workstream activities and work products to support the deployment of the workforce skills and workload survey to employees in the Puerto Rico Department of Hacienda related to the workforce skills and workload assessment deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY), T. Martinez (EY).	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siumell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siumell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	619.00	680.90
Mira,Francisco Jose	FM	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss response to Preferred Bidder regarding additional budget	0.60	749.00	449.40

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mira, Francisco Jose	FM	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and K. Salvatore (EY) to discuss updates to Broadband provisions in the Infrastructure Investment and Jobs Act	0.70	749.00	524.30
Mokadam, Vyshali Ashok	VAM	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in meeting to review employee compensation data related to the compensation benchmarking analysis deliverable for the Civil Service Reform pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	749.00	374.50
Mullins, Daniel R	DM	Washington, DC	9/7/2021	T3 - Long Term Projections	Review HB 926, expansion of film tax credits for identification and evaluation of provisions and rational attempting to justify increasing film tax credits by 150%, including the faulty analysis incorporated and non-substantive payoffs	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/7/2021	T3 - Long Term Projections	Review Macro Forecast for revised fiscal plan for development of modeling approach to consider inflations adjustments, infrastructure spending effects, NAP benefit enhancements, EITC for effect on Puerto Rico economy	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/7/2021	T3 - Long Term Projections	Review FEMA Hazzard Mitigation progress and issues related to \$144 million hazard mitigating grant and the willingness and ability of Puerto Rico to sustain operating budget support and development of supporting evidence on budget requirements through analysis of practice of mainland state and local governments	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	9/7/2021	T3 - Long Term Projections	Review Film Tax Credits proposed legislation for identification of deviations from current law and consistency with fiscal plan	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	9/7/2021	T3 - Long Term Projections	FEMA hazard mitigation discussion with FOMB and FEMA on assuring sustainability of operating budget support and importance of developing indication of budget support requirements, performance objectives and fee structures for building and code enforcement, planning and inspections. Participants include, P. Dennen (BTS), L. Rosso (FOMB), D. Mullins (EY)	1.20	843.00	1,011.60
Neziroski, David	DN	New York, NY	9/7/2021	T3 - Fee Applications / Retention	Make final adjustments to the May monthly application	1.80	255.00	459.00
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/7/2021	T3 - Plan of Adjustment	Participate on call with J Outlaw (EY) and S Sarna (EY) to review disclosure statement open items required to be submitted to FOMB legal advisors	0.30	749.00	224.70
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	749.00	299.60
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/7/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik, G Malhotra, J Santambrogio, S Panagiotakis, S Sarna, and J Outlaw, C Good, A DeCamp, and S Costa to discuss EY declarations in connection with POA testimony.	0.80	749.00	599.20
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/7/2021	T3 - Plan of Adjustment	Draft edits to EY declarations in connection with POA testimony.	1.40	749.00	1,048.60
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Long Term Projections	Review McKinsey's deck on the interdependencies between revenue and expenses in the FP model.	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in a call with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Rebolledo (McKinsey), P. Martin (McKinsey), O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures update.	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Plan of Adjustment	Participate in call with G Ojeda (FOMB), O'Neill, J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Plan of Adjustment	Participate in follow up call with J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Long Term Projections	Review the liquidity plan prior to the call with Conway.	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), McKinsey, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss the FY22 liquidity plan	1.00	749.00	749.00
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	1.00	749.00	749.00
Panagiotakis, Sofia	SP	New York, NY	9/7/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review draft outline for G. Malhotra's plan feasibility report	1.10	749.00	823.90

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Powell,Marc	MP	Miami, FL	9/7/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss response to Preferred Bidder regarding additional budget	0.60	843.00	505.80
Powell,Marc	MP	Miami, FL	9/7/2021	T3 - Long Term Projections	Prepare talking points for weekly update call with FOMB	1.60	843.00	1,348.80
Pushka,Nicole L	NLP	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Ramirez,Jessica I.	JIR	New York, NY	9/7/2021	T3 - Plan of Adjustment	Prepare analysis related to Electric Power Authority (PREPA) Investments accounts as of 9/7/2021.	2.90	463.00	1,342.70
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Amend language and Editing Table in Section 5 of Broadband Program Report	0.40	255.00	102.00
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Research Broadband Middle Mile program in IIA Bill for section 5 of Broadband Program Report	0.40	255.00	102.00
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Research Broadband Digital Equity Capacity Program and Equity Competitive Program in IIA Bill for section 5 of Broadband Program Report	0.50	255.00	127.50
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in weekly call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY) to discuss response to Preferred Bidder regarding additional budget	0.60	255.00	153.00
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in call with F. Mira (EY) and K. Salvatore (EY) to discuss updates to Broadband provisions in the Infrastructure Investment and Jobs Act	0.70	255.00	178.50
Salvatore,Kyle James	KJS	New York, NY	9/7/2021	T3 - Long Term Projections	Research Broadband Digital Equity, Access, and Deployment program in IIA Bill for section 5 of Broadband Program Report	0.70	255.00	178.50
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate in call with G Ojeda (FOMB), O'Neill, J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate in follow up call with J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY) and S Sarna (EY) to review edits required to Plan of Adjustment overview deck for Legislature	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Review impact of proposed pension cut on economic growth trajectory in fiscal plan	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Prepare responses to questions on PREPA available cash based on June 30 balances and LUMA transfer	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Expert Testimony	Review preliminary list of feasibility arguments to be included in confirmation declaration	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Review updated presentation on outperformance instruments in plan of adjustment terms	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), Mckinsey, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss the FY22 liquidity plan	1.00	843.00	843.00
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Prepare changes to draft witness disclosure documents to be filed with the court in relation to plan confirmation	1.20	843.00	1,011.60
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate in call with A Chepenik, G Malhotra, J Santambrogio, S Panagiotakis, S Sarna, and J Outlaw, and S Levy to discuss EY declarations in connection with POA testimony.	1.30	843.00	1,095.90
Santambrogio,Juan	JS	Atlanta, GA	9/7/2021	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to review GCO and QRM revisions to declarations.	1.40	843.00	1,180.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/7/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to prepare update deck for HTA meeting, discuss outstanding items, updated timeline.	0.40	749.00	299.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/7/2021	T3 - Long Term Projections	Review the analysis prepared for the Investment with Trustees to allocate the balances between the HTA operating segments.	0.70	749.00	524.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss carve-out approach for capital expenditures items.	1.10	749.00	823.90

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Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss presentation to HTA regarding the status of the carve-out financial model.	1.20	749.00	898.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/7/2021	T3 - Long Term Projections	Prepare update deck showing the high-level carve-out methodology, status by financial statement line item, latest status of the request list, updated engagement timeline for the meeting with FOMB on 9/8/21.	1.60	749.00	1,198.40
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate on call with J Outlaw (EY) and S Sarna (EY) to review disclosure statement open items required to be submitted to FOMB legal advisors	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Long Term Projections	Participate in a call with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Rebolledo (McKinsey), P. Martin (McKinsey), O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures update.	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate in call with G Ojeda (FOMB), O'Neill, J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate in follow up call with J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY) and S Sarna (EY) to review edits required to Plan of Adjustment overview deck for Legislature	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Expert Testimony	Review fiscal plan debt sustainability overview section in preparation of G. Malhotra's plan feasibility report development	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Expert Testimony	Review Plan of Adjustment debt policy overview section in preparation of G. Malhotra's plan feasibility report development	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Long Term Projections	Participate in call with T. Ahlberg (Conway), McKinsey, J. Santambrogio (EY), S. Sarna (EY), and S. Panagiotakis (EY) to discuss the FY22 liquidity plan	1.00	749.00	749.00
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to Plan of Adjustment overview deck for Legislature	1.00	749.00	749.00
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review draft outline for G. Malhotra's plan feasibility report	1.10	749.00	823.90
Sarna,Shavi	SS	Detroit, MI	9/7/2021	T3 - Expert Testimony	Draft introduction, background, and qualification sections for G Malhotra's feasibility report	1.50	749.00	1,123.50
Soutendijk,Tyler	ST	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare income changes for film industries with the introduction of new Act 60 incentive	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare property tax changes for film industries with the introduction of new Act 60 incentive	1.60	255.00	408.00
Steffens,Terry R.	TRS	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with EY Data and Analytics subject matter expert (Terry Steffens) to review the PowerBI approach for consolidating focus group and interview data from Puerto Rico Department of Hacienda and Office of Management and Budget to linking into PowerBI Current State dashboard display related to the skills and workload assessment deliverable for the civil service reform. EY Participants: J. Winoker (EY) and T. Steffens (EY)	1.60	619.00	990.40
Stricklin,Todd	TS	New Orleans, LA	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Stricklin,Todd	TS	New Orleans, LA	9/7/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Syndergaard,Brett	BS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review states with medicaid expansion similar to Act 138 for fiscal note	1.70	255.00	433.50
Syndergaard,Brett	BS	Washington, DC	9/7/2021	T3 - Long Term Projections	Review information on MCO financial statements for Act 138 fiscal note	1.80	255.00	459.00
Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Plan of Adjustment	Participate in call with G Ojeda (FOMB), O'Neill, J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Plan of Adjustment	Participate in follow up call with J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), S Sarna (EY), and A Chepenik (EY) to discuss 1.03% analysis	0.60	843.00	505.80

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Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	9/7/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tan,Riyandi	RT	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in a call with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Rebolledo (McKinsey), P. Martin (McKinsey), O. Cheema (EY), R. Tan (EY), S. Panagiotakis (EY), and S. Sarna (EY) to discuss fiscal plan expenditures update.	0.50	619.00	309.50
Tan,Riyandi	RT	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in a call with G. Pierre (McKinsey), L. Meyerson (McKinsey), and R. Tan (EY) to discuss plan of adjustment modeling in the fiscal plan.	0.80	619.00	495.20
Thomas,Richard I	RIT	New York, NY	9/7/2021	T3 - Creditor Mediation Support	Redacted	0.20	905.00	181.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Participate in meeting with D Jeremeyc (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to prepare update deck for HTA meeting, discuss outstanding items, updated timeline.	0.40	905.00	362.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss carve-out approach for capital expenditures items.	1.10	905.00	995.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/7/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss presentation to HTA regarding the status of the carve-out financial model.	1.20	905.00	1,086.00
Venkatraman,Ramachandran	RV	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	843.00	758.70
Venkatraman,Ramachandran	RV	New York, NY	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	843.00	927.30
Venkatraman,Siddhu	SV	Hoboken, NJ	9/7/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions as of 9/7/2021 to maintain continued access for bank account reconciliation team and legal team advisors to the Board.	0.90	619.00	557.10
Winoker,Jared	JW	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in internal EY meeting to review Organizational Design workstream activities and work products to support the deployment of the workforce skills and workload survey to employees in the Puerto Rico Department of Hacienda related to the workforce skills and workload assessment deliverable for the civil service reform pilot. EY Participants: J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY), T. Martinez (EY).	0.70	463.00	324.10
Winoker,Jared	JW	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), A. Kleine (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.90	463.00	416.70



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Winoker, Jared	JW	McLean, VA	9/7/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review to review the current performance management landscape within the in-scope Puerto Rican government agencies and identify key insights and takeaways to validate with the EY performance management Subject Matter Expert. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), Tamra Chandler (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	1.10	463.00	509.30
Winoker, Jared	JW	McLean, VA	9/7/2021	T3 - Long Term Projections	Prepare focus group and interview data report from Puerto Rico Office of Management and Budget to link into PowerBI Current State dashboard display related to the skills and workload analysis deliverables for the civil service reform pilot.	1.70	463.00	787.10
Winoker, Jared	JW	McLean, VA	9/7/2021	T3 - Long Term Projections	Prepare focus group and interview data report from Puerto Rico Department of Hacienda to link into PowerBI Current State dashboard display related to the skills and workload analysis deliverables for the civil service reform pilot.	1.80	463.00	833.40
Zhao, Leqi	LZ	Washington, DC	9/7/2021	T3 - Long Term Projections	Prepare analysis of Medicaid expense increase between different MCO types for fiscal note 138-2019	1.60	463.00	740.80
Zhao, Leqi	LZ	Washington, DC	9/7/2021	T3 - Long Term Projections	Research average Medicaid expenditures of Medicaid MCOs to prepare the analysis for fiscal note 138-2019	2.20	463.00	1,018.60
Zhao, Leqi	LZ	Washington, DC	9/7/2021	T3 - Long Term Projections	Research organization structures of Puerto Rico Medicaid MCOs for fiscal note 138-2019	2.20	463.00	1,018.60
Zipfel, Nathan	NZ	New York, NY	9/7/2021	T3 - Long Term Projections	Revise internal IJJA program tracker to explain methodology and assumptions behind provided estimate for PR Quest team	4.70	255.00	1,198.50
Ban, Menuka	MB	Washington, DC	9/8/2021	T3 - Long Term Projections	Analyze the sustainability email related to FEMA and other federal funding and macro view of what needs to be done to provide the needed analysis in the area	0.20	619.00	123.80
Ban, Menuka	MB	Washington, DC	9/8/2021	T3 - Long Term Projections	Review the count and percentage calculations based on the responses of the Trucking survey to identify key results to include in the survey report	2.80	619.00	1,733.20
Ban, Menuka	MB	Washington, DC	9/8/2021	T3 - Long Term Projections	Review the trucking price change calculations before sharing the methodology with the leadership's review on the average price per miles rate calculations to compare with the regulated rate	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	9/8/2021	T3 - Long Term Projections	Review occupational licenses in accounting, for possible inclusion in gaming regulation. Defining level of detail for occupational license requirement.	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	9/8/2021	T3 - Long Term Projections	Respond to comments and editing initial review of PS 926, on film tax credits	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	9/8/2021	T3 - Long Term Projections	Review CPA requirements in gaming commissions in US mainland states and Draft suggestions for the text of the PR regulation	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	9/8/2021	T3 - Long Term Projections	Review materials sent by the Film Committee to support SB 926 on film credits	2.80	619.00	1,733.20
Berger, Daniel L.	DB	Washington, DC	9/8/2021	T3 - Long Term Projections	Analyze the representative revenue system excel workbooks to ensure there are errors going into the report	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	9/8/2021	T3 - Long Term Projections	Review studies on film tax credit economic impact (Kentucky Policy Institute, Hawaii, others) to provide sources for analysis on film tax credit	1.20	619.00	742.80
Berger, Daniel L.	DB	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare SAS code to forecast inflation that reads into Excel - excel models will visualize forecasts / provide additional analysis	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare process for analysts to forecast inflation using blue chip inflation forecasts in the US and regress against PR inflation	2.20	619.00	1,361.80
Berger, Daniel L.	DB	Washington, DC	9/8/2021	T3 - Long Term Projections	Use excel to build a spreadsheet that shows model results from all the SAS for each of the 4 initial models forecasting inflation	2.40	619.00	1,485.60
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Prepare revisions to the fiscal reform template based on discussion with FOMB Staff	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Participate in call with FOMB, Hacienda, PRDE to discuss next steps to ensure the team is read to withhold social security and Medicare for new teacher participants post-confirmation of the POA. EY Participants: J Burr (EY)	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50



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Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Prepare due diligence questions regarding fiscal reform implementation to support interviews with FOMB staff	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Participate in meeting with C Tirado (Retiro), C Ortiz (FOMB), M Lopez (FOMB), C Good (EY) and J Burr (EY) to discuss the individual contribution flow of funds and solutions to improve the process	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Prepare final reform milestones needed to implement fiscal reform for PayGo	1.20	619.00	742.80
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY), and J Burr (EY) to discuss the fiscal reform template examples to be used for development of a fiscal reform framework for the CW	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Cabezas,Natalie	NC	McLean, VA	9/8/2021	T3 - Long Term Projections	Participate in Change Management Workstream internal touchpoint to review communications plan deliverable prior to sharing with FOMB team. Participants: O. Salinas (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.40	619.00	247.60
Cabezas,Natalie	NC	McLean, VA	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	619.00	247.60
Cabezas,Natalie	NC	McLean, VA	9/8/2021	T3 - Long Term Projections	Prepare content for communications plan deliverable using feedback from internal EY subject matter experts	2.20	619.00	1,361.80
Campbell,Nnaji-Semavi	NC	New York, NY	9/8/2021	T3 - Long Term Projections	Research and note relationship between grant delivery and operating models	2.60	463.00	1,203.80
Canter,Matthew Alan	MAC	Washington, DC	9/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), M Canter (EY), D Edwards (EY) and K Chen (EY) to discuss potential development for PBA leases and lease restructuring, and preparation of slides	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	9/8/2021	T3 - Long Term Projections	Participate in call with M Canter (EY) and K Chen (EY) to discuss PRIDCO dashboard and potential development for PBA leases and slides	0.70	749.00	524.30
Canter,Matthew Alan	MAC	Washington, DC	9/8/2021	T3 - Long Term Projections	Review and analyze legislative code regarding New Jersey property management case study for the Department of Property Management and Construction	1.30	749.00	973.70
Castelli,Michael	MC	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare revisions to preliminary Trucking Operations powerpoint report with M.Ban (EY), J. Rubin (EY). And S.Lang (EY)	1.30	463.00	601.90
Chan,Jonathan	JC	New York, NY	9/8/2021	T3 - Plan of Adjustment	Review project status to assess work steps required for 06/30/2021 rollforward period and to prepare for 09/30/2021 rollforward period.	0.80	619.00	495.20
Chen,Shi	SC	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), M Canter (EY), D Edwards (EY) and K Chen (EY) to discuss potential development for PBA leases and lease restructuring, and preparation of slides	0.30	463.00	138.90
Chen,Shi	SC	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in call with M Canter (EY) and K Chen (EY) to discuss PRIDCO dashboard and potential development for PBA leases and slides	0.70	463.00	324.10
Chepenik,Adam Brandon	AC	Washington, DC	9/8/2021	T3 - Plan of Adjustment	Review appropriation statutes	0.40	905.00	362.00
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30

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Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Dubinsky,Shawn	SD	Chicago, IL	9/8/2021	T3 - Long Term Projections	Research DDEC FY2019 and FY2020 annual incentive report for tax incentives granted under Act 60-2019 Incentives Code of Puerto Rico	1.10	619.00	680.90
Edwards,Daniel	DE	Boston, MA	9/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), M Canter (EY), D Edwards (EY) and K Chen (EY) to discuss potential development for PBA leases and lease restructuring, and preparation of slides	0.30	619.00	185.70
Frank,Ryan P.	RPF	Columbus, OH	9/8/2021	T3 - Long Term Projections	Participate in meeting to review available survey data sources related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/8/2021	T3 - Long Term Projections	Review Hacienda collections of SUT revenue from remote sellers to prior estimates	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	9/8/2021	T3 - Long Term Projections	Update federal funds tracker to include program-level summaries across all types of recipients	2.20	463.00	1,018.60
Gelfond,Hilary	HG	Boston, MA	9/8/2021	T3 - Long Term Projections	Update federal funds tracker to include multi-year program totals	2.40	463.00	1,111.20
Glavin,Amanda Jane	AG	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Los Angeles permit budgets and process	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare summary of Los Angeles construction permits requirements	1.20	463.00	555.60
Glavin,Amanda Jane	AG	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Los Angeles budget for departments of licenses and permits	1.60	463.00	740.80
Gomez Salinas,Jose Octavio	JOGS	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in Change Management Workstream internal touchpoint to review communications plan deliverable prior to sharing with FOMB team. Participants: O. Salinas (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.40	749.00	299.60
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Plan of Adjustment	Participate on call with C Good (EY) and S Sarna (EY) to discuss pension questions from Senate President follow up questions related to Plan of Adjustment overview document	0.50	540.00	270.00
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Plan of Adjustment	Review revisions to the individual witness documents with respect to testimony in connection with pension issues	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	9/8/2021	T3 - Long Term Projections	Participate in meeting with C Tirado (Retiro), C Ortiz (FOMB), M Lopez (FOMB), C Good (EY) and J Burr (EY) to discuss the individual contribution flow of funds and solutions to improve the process	1.00	540.00	540.00
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Long Term Projections	Prepare questions following review of supporting capital expenditure reports provided by HTA.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Long Term Projections	Analyze Accrued Vacation support schedules for FY19 - FY20, including preparing follow-up question for HTA.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Balance Sheet line item carve-out methodology.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss updated engagement timeline, outstanding request list, status of the carve-out financial model.	1.00	463.00	463.00
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Income Statement line item carve-out methodology.	1.00	463.00	463.00
Holvey,Brandon	BH	Chicago, IL	9/8/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Cincinnati, OH to Phoenix, AZ for in person working meetings with J. Santos (EY) and O. Uzor (EY) to develop carve-out financial model.	4.10	231.50	949.15
Jerneycic,Daniel J	DJJ	Detroit, MI	9/8/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss updated engagement timeline, outstanding request list, status of the carve-out financial model.	1.00	905.00	905.00
Kane,Collin	CK	Cleveland, OH	9/8/2021	T3 - Long Term Projections	Revise valuation system coding to modify cost impacts relevant for the claim calculation to the final JRS 2021 fiscal plan results, for post 2014 hired actives.	1.60	422.00	675.20
Kane,Collin	CK	Cleveland, OH	9/8/2021	T3 - Long Term Projections	Revise valuation system coding to modify cost impacts relevant for the claim calculation to the final JRS 2021 fiscal plan results, for retirees and beneficiaries.	1.90	422.00	801.80
Kebhaj,Suhaib	SK	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare summary email on the FEMA grant sustainability information request	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/8/2021	T3 - Long Term Projections	Review permitting practices in Los angeles County CA to inform FEMA sustainability analysis	0.60	619.00	371.40

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Kebhaj,Suhaib	SK	Washington, DC	9/8/2021	T3 - Long Term Projections	Review analysis of trucking regulation survey	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare information request to send to PRPB and OGPe related to the FEMA grant sustainability	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	9/8/2021	T3 - Long Term Projections	Review FEMA grant documents related to permitting grant for PRPB and OGPe	2.90	619.00	1,795.10
Kleine,Andrew	AK	Washington, DC	9/8/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY), and J Burr (EY) to discuss the fiscal reform template examples to be used for development of a fiscal reform framework for the CW	1.30	749.00	973.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/8/2021	T3 - Long Term Projections	Estimate the number of survey responses received by cargo type for inclusion in trucking slide deck	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/8/2021	T3 - Long Term Projections	Estimate the number of responses that included complete data by cargo type for inclusion in trucking slide deck	1.70	463.00	787.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/8/2021	T3 - Long Term Projections	Draft the economic impact slide that shows the price increase for producers and consumers in the trucking slide deck by specific cargo type	1.90	463.00	879.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/8/2021	T3 - Long Term Projections	Draft the economic impact slide that shows the price increase for producers and consumers in the trucking slide deck by broad cargo type	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/8/2021	T3 - Long Term Projections	Estimate the average regulated price and the survey respondent price by cargo class and present clean summary tables for each class	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/8/2021	T3 - Long Term Projections	Revise powerpoint report of Puerto Rico trucking survey based on manager feedback	1.70	255.00	433.50
Lang,Siting Silvia	SSL	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare charts of Puerto Rico trucking survey multiple choice questions	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	9/8/2021	T3 - Long Term Projections	Review formula of calculating regulated price of water and construction materials for modeling price increase in Puerto Rico trucking	1.90	255.00	484.50
Lang,Siting Silvia	SSL	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare tables of Representative Tax System results for business tax reform	2.20	255.00	561.00
LeBlanc,Samantha	SL	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
Levy,Sheva R	SL	Cleveland, OH	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Mackie,James	JM	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare model of inflation in Puerto Rico	2.30	843.00	1,938.90
Magrans,Michael J.	MM	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in call with M Magrans (EY), M Canter (EY), D Edwards (EY) and K Chen (EY) to discuss potential development for PBA leases and lease restructuring, and preparation of slides	0.30	905.00	271.50
Mairena,Daisy	DM	New York, NY	9/8/2021	T3 - Plan of Adjustment	Draft emails to accountholders 1 through 6 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting	1.90	255.00	484.50
Mairena,Daisy	DM	New York, NY	9/8/2021	T3 - Plan of Adjustment	Draft email to accountholders 7 through 14 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting	2.10	255.00	535.50
Malhotra,Gaurav	GM	Chicago, IL	9/8/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss revised drafts of witness disclosures	0.80	905.00	724.00
Mann,Paul	PM	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneyic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss updated engagement timeline, outstanding request list, status of the carve-out financial model	1.00	749.00	749.00
Martinez,Tyffany	TM	Houston, TX	9/8/2021	T3 - Long Term Projections	Participate in Change Management Workstream internal touchpoint to review communications plan deliverable prior to sharing with FOMB team. Participants: O. Salinas (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.40	255.00	102.00
Martinez,Tyffany	TM	Houston, TX	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	255.00	102.00
Martinez,Tyffany	TM	Houston, TX	9/8/2021	T3 - Long Term Projections	Prepare slides for project management presentation to provide a reference to FOMB on project management framework	1.30	255.00	331.50
Merchan,Janeth K	JKM	Stamford, CT	9/8/2021	T3 - Long Term Projections	Participate in Change Management Workstream internal touchpoint to review communications plan deliverable prior to sharing with FOMB team. Participants: O. Salinas (EY), J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY)	0.40	619.00	247.60

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	619.00	247.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/8/2021	T3 - Long Term Projections	Prepare summary response to FOMB inquiry related to compensation benchmarking analysis for the civil service reform pilot project.	0.30	749.00	224.70
Mokadam,Vyshali Ashok	VAM	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	749.00	299.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in meeting to review available survey data sources related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	749.00	374.50
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare Puerto Rico price change forecast based on previous relationship between US and PR CPI and Blue Chip inflation forecast	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Governor's Tax reform agenda objectives and timetables for act 154, Act 20 and 22 and general tax reform initiative of governor for incorporation into Puerto Rico competitiveness assessment	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Film Tax Credit implications for COVID recovery fund reimbursement requirements if jurisdictions subsequently increase tax credits or reduce taxes and identification of state practices to restrict such credits	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Representative Tax/Revenue Systems comparison for identifying conceptual irregularities in comparing PR to States related to Federal overlapping burden and how to appropriately reflect issues in comparison	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Estimate PR short-term macros environments focused on price changes, review and evaluation of data series, range of data observations, model specification and estimates and identification of improvements to specification and substantive factors in interpretation	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Amend HB 926 film tax credit enhancement initial memo analyzing provisions of HB 926 and its lack of consistency with fiscal plan and revenue and tax policy implications for Puerto Rico	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare HB 926 Film Tax Credit technical review of proposed changes in tax credit annual budget allocation, tax provisions, application to sectors, use of Economic Incentives Fund resources access, bond assurances, transferability of credits, refundability, and timing of access for implication for fiscal plan	1.90	843.00	1,601.70
Mullins,Daniel R	DM	Washington, DC	9/8/2021	T3 - Long Term Projections	Review Gaming Commission evaluations of revised version of gaming MICS integration with Fantasy Contests and Sports Betting regulations to assure satisfaction of FOMB requirements	2.70	843.00	2,276.10
Neziroski,David	DN	New York, NY	9/8/2021	T3 - Fee Applications / Retention	Prepare Exhibit A table for the interim application	1.30	255.00	331.50
Neziroski,David	DN	New York, NY	9/8/2021	T3 - Fee Applications / Retention	Prepare Exhibit D table for the interim fee application	2.10	255.00	535.50
Neziroski,David	DN	New York, NY	9/8/2021	T3 - Fee Applications / Retention	Begin to prepare the Twelfth Interim application	3.60	255.00	918.00
Osman,Selma Ahmed	SAO	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare chart showing inflation forecast model 1	1.60	255.00	408.00
Osman,Selma Ahmed	SAO	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare code Inflation forecast model 1 to model Puerto Rico inflation	2.90	255.00	739.50
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/8/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	749.00	299.60
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/8/2021	T3 - Plan of Adjustment	Research potential objectors for Plan of Adjustment	2.40	749.00	1,797.60
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Long Term Projections	Review McKinsey recap on the fiscal plan update.	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70

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Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Long Term Projections	Participate on call with G Maldonado (FOMB), H Morales (FOMB), McKinsey, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss fiscal plan update timeline and process	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review calculation for debt service savings included in Plan of Adjustment overview deck	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review draft responses to cash balance follow up questions from Senate related to Plan of Adjustment overview document	1.20	749.00	898.80
Panagiotakis,Sofia	SP	New York, NY	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Powell,Marc	MP	Miami, FL	9/8/2021	T3 - Long Term Projections	Review and comment on sections 1-2 of Broadband Program Report	2.30	843.00	1,938.90
Pushka,Nicole L	NLP	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	422.00	168.80
Pushka,Nicole L	NLP	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Pushka,Nicole L	NLP	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	2.70	422.00	1,139.40
Pushka,Nicole L	NLP	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	2.70	422.00	1,139.40
Ramirez,Jessica I.	JIR	New York, NY	9/8/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 09/08/2021 to analyze 06/30/2021 testing period cash balances	1.70	463.00	787.10
Rubin,Joshua A.	JAR	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare slides presenting the results of the questions measuring usage of different pricing structures in Puerto Rico based on responses to the PR Trucking Operations Survey	1.30	255.00	331.50
Rubin,Joshua A.	JAR	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare slides presenting the results of the company information questions from the PR Trucking Operations Survey	1.40	255.00	357.00
Rubin,Joshua A.	JAR	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare slides presenting the results of the questions measuring the perception of new trucking regulations in Puerto Rico based on responses to the PR Trucking Operations Survey	1.40	255.00	357.00
Salvatore,Kyle James	KJS	New York, NY	9/8/2021	T3 - Long Term Projections	Update Section 5 of Broadband Program Report per suggestions from conversation with F. Mira	0.40	255.00	102.00
Salvatore,Kyle James	KJS	New York, NY	9/8/2021	T3 - Long Term Projections	Collect information to include in Broadband Program Report, section on grant structure and operating model	1.20	255.00	306.00
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY) and S Sarna (EY) to incorporate revisions to pension follow up questions from Senate President related to Plan of Adjustment overview document	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Plan of Adjustment	Participate in call with QRM, GCO, and engagement team to review POA testimony and incorporate comments. EY participants: G Malhotra (EY), J Santambrogio (EY), J Outlaw (EY), A Chepenik (EY), S Sarna (EY), S Panagiotakis (EY), C Good (EY)	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Long Term Projections	Participate on call with G Maldonado (FOMB), H Morales (FOMB), McKinsey, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss fiscal plan update timeline and process	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss revised drafts of witness disclosures	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Plan of Adjustment	Review draft responses to Senate president letter regarding plan of adjustment terms	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/8/2021	T3 - Expert Testimony	Review monoline expert report regarding fund accounting in relation to clawback revenues	0.80	843.00	674.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Balance Sheet line item carve-out methodology.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/8/2021	T3 - Long Term Projections	Participate in meeting with D. Jeremeyic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss updated engagement timeline, outstanding request list, status of the carve-out financial model.	1.00	749.00	749.00

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Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Income Statement line item carve-out methodology.	1.00	749.00	749.00
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/8/2021	T3 - Long Term Projections	Prepare updates to presentation showing the high-level carve-out methodology, status update by financial statement line-item, latest status of the request list, updated engagement timeline.	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Plan of Adjustment	Participate on call with J Santambrogio (EY) and S Sarna (EY) to incorporate revisions to pension follow up questions from Senate President related to Plan of Adjustment overview document	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Plan of Adjustment	Participate on call with C Good (EY) and S Sarna (EY) to discuss pension questions from Senate President follow up questions related to Plan of Adjustment overview document	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Long Term Projections	Participate on call with G Maldonado (FOMB), H Morales (FOMB), McKinsey, J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss fiscal plan update timeline and process	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss revised drafts of witness disclosures	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Plan of Adjustment	Incorporate revisions to draft responses to Senate President follow up questions on Plan of Adjustment overview document	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review calculation for debt service savings included in Plan of Adjustment overview deck	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/8/2021	T3 - Plan of Adjustment	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review draft responses to cash balance follow up questions from Senate related to Plan of Adjustment overview document	1.20	749.00	898.80
Soutendijk,Tyler	ST	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare summary matrix for comparison of provisions in Tax Credit for Creative Industries	2.40	255.00	612.00
Stricklin,Todd	TS	New Orleans, LA	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Stricklin,Todd	TS	New Orleans, LA	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.50	422.00	633.00
Syndergaard,Brett	BS	Washington, DC	9/8/2021	T3 - Long Term Projections	Review additional payments from MCO's for Act 138 fiscal note	1.10	255.00	280.50
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Plan of Adjustment	Review draft PC 0959	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Plan of Adjustment	Review POA legislation timeline for key dates, actions	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/8/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/8/2021	T3 - Long Term Projections	Review meeting materials for discussion with FOMB on status of HTA carve-out analysis.	0.50	905.00	452.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Balance Sheet line item carve-out methodology.	0.80	905.00	724.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/8/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss updated engagement timeline, outstanding request list, status of the carve-out financial model.	1.00	905.00	905.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/8/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY) and B. Holvey (EY) to discuss the Income Statement line item carve-out methodology.	1.00	905.00	905.00

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Venkatraman,Ramachandran	RV	New York, NY	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	843.00	337.20
Venkatraman,Siddhu	SV	Hoboken, NJ	9/8/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 9/8/2021	0.60	619.00	371.40
Winoker,Jared	JW	McLean, VA	9/8/2021	T3 - Long Term Projections	Participate in Civil Service Reform Pilot project status meeting with leads from compensation, org design, and change management workstreams to review progress in preparing for the Future of Finance working session, compensation benchmarking analysis, and a communications plan for org design competency survey deliverable. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/8/2021	T3 - Long Term Projections	Prepare focus group and interview data from Puerto Rico Department of Hacienda and Office of Management and Budget to link into PowerBI Current State dashboard display to provide Civil Service Reform Team with productive view of the large sum of data.	1.50	463.00	694.50
Zhao,Leqi	LZ	Washington, DC	9/8/2021	T3 - Long Term Projections	Prepare assessment for the new PEP enrollment process in Puerto Rico for fiscal note 138-2019	0.90	463.00	416.70
Zhao,Leqi	LZ	Washington, DC	9/8/2021	T3 - Long Term Projections	Research healthcare provider enrollment process in Puerto Rico for fiscal note 138-2019	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/8/2021	T3 - Long Term Projections	Research on OIG assessment for healthcare provider enrollment process in Puerto Rico for fiscal note 138-2019	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	9/8/2021	T3 - Long Term Projections	Review analysis of Medicaid expense increase between different MCO types for fiscal note 138-2019	2.40	463.00	1,111.20
Zipfel,Nathan	NZ	New York, NY	9/8/2021	T3 - Long Term Projections	Revise internal IJA program tracker to explain methodology and assumptions behind provided estimate for PR Quest team	1.20	255.00	306.00
Angeles Paz,Ferny	FAP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90
Angeles Paz,Ferny	FAP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	2.40	463.00	1,111.20
Angeles Paz,Ferny	FAP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	2.60	463.00	1,203.80
Angeles Paz,Ferny	FAP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	2.70	463.00	1,250.10
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Berger (EY), and H. Gelfond (EY) to prepare an analysis framework for the infrastructure funding macro-economic impact estimates for Puerto Rico Fiscal Plan	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.70	619.00	433.30
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the emails and reach out options for the incomplete and outlier responses	0.80	619.00	495.20
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the additional reach out protocols for consumer and provider survey to increase the response rate	0.80	619.00	495.20
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Finalize the reminder draft emails to send to H. Morales (FOMB) and L. Rosso (FOMB) for review and feedback (RE: trucking operation survey)	0.90	619.00	557.10
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), M. Castelli (EY), and J. Rubin (EY) to discuss edits needed to the report on results of the PR Trucking Survey	0.90	619.00	557.10
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare to present the report to D. Mullins(EY) and J. Mackie (EY) for their feedback to revise the analysis and the report structure of the trucking operation survey	2.10	619.00	1,299.90
Ban,Menuka	MB	Washington, DC	9/9/2021	T3 - Long Term Projections	Review the trucking survey report and provide feedback to the team to revise the report before sending it to the leadership for preliminary review	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	9/9/2021	T3 - Long Term Projections	Review and checking multipliers used in support of PS 926, review of the document sent by DDEC to support the Bill	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	9/9/2021	T3 - Long Term Projections	Draft final version of film credit review, Review with previous correspondence on the topic with FOMB	1.90	619.00	1,176.10



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Barati Stec, Izabella	IS	Washington, DC	9/9/2021	T3 - Long Term Projections	Review AO 25-2021, on wage subsidy for Agricultural workers	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	9/9/2021	T3 - Long Term Projections	Edit and comment on PS 826, on adopting families' support	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	9/9/2021	T3 - Long Term Projections	Edit and comment on the Fiscal note on act 138-2018	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Berger (EY), and H. Gelfond (EY) to prepare an analysis framework for the infrastructure funding macro-economic impact estimates for Puerto Rico Fiscal Plan	0.50	619.00	309.50
Berger, Daniel L.	DB	Washington, DC	9/9/2021	T3 - Long Term Projections	Rerun inflation forecast models after finding additional CPI data from department of labor and human resources	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	9/9/2021	T3 - Long Term Projections	After feedback from D Mullins prepare 3 new models using SAS to forecast inflation	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	9/9/2021	T3 - Long Term Projections	Analyze "leakage" from the island from infrastructure bill to attempt to estimate the amount of money that would remain in Puerto Rico from updating infrastructure (some money goes off island to (for example) American engineering firms	1.80	619.00	1,114.20
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Tague (EY) and J Burr (EY).	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB) and C Robles (FOMB) to discuss fiscal reform initiatives and progress made by the FOMB thus far. EY Participants: J Burr (EY)	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Long Term Projections	Review talking point and PPT for pensions that support FOMB responses to POA critics	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Burr, Jeremy	JB	San Diego, CA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.90	619.00	1,176.10
Cabezas, Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review communications plan deliverable and how each workstream lead will use the communications plan. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.60	619.00	371.40
Cabezas, Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications plan deliverable. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.80	619.00	495.20
Cabezas, Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management and communications plan and corresponding logistics to support the Puerto Rico Department of Hacienda for future competency skills taxonomy survey deployment related to the skills assessment deliverable part of the civil service reform pilot. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	619.00	495.20

**Exhibit D**  
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**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas,Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management and communications plan and corresponding logistics to support the Puerto Rico Department of Hacienda for future competency skills taxonomy survey deployment related to the skills assessment deliverable part of the civil service reform pilot. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	619.00	495.20
Cabezas,Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/9/2021	T3 - Long Term Projections	Prepare communications plan deliverable based on EY Subject Matter Expert feedback for the Civil Service Reform pilot project prior to reviewing with FOMB team.	1.70	619.00	1,052.30
Campbell,Nnaji-Semavi	NC	New York, NY	9/9/2021	T3 - Long Term Projections	Draft Broadband Program Section 8.5 introduction	0.70	463.00	324.10
Campbell,Nnaji-Semavi	NC	New York, NY	9/9/2021	T3 - Long Term Projections	Outline Grant delivery model and operating model components	1.10	463.00	509.30
Campbell,Nnaji-Semavi	NC	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss structure Broadband Program report, section on grant structure and operating model	1.10	463.00	509.30
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Conduct case study interview with S Pancha (NJ)	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Conduct case study interview with G Ossont (Montgomery County, MD)	0.40	749.00	299.60
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), K Chen (EY), and M Reiss (EY) to discuss the PBA lease data, market research as well as preparation of the slides	0.70	749.00	524.30
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Conduct case study interview with C Connery (NJ)	0.90	749.00	674.10
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Conduct case study interview with B Nelson (TN)	1.10	749.00	823.90
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Conduct case study interview with D Ramos and S Stricklin (Baltimore, MD)	1.10	749.00	823.90
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare the presentation and research findings into the PBA lease restructuring presentation for N Jaresko (FOMB)	2.10	749.00	1,572.90
Canter,Matthew Alan	MAC	Washington, DC	9/9/2021	T3 - Long Term Projections	Continue reviewing and preparing presentation on the PBA lease restructuring options for N Jaresko (FOMB)	2.40	749.00	1,797.60
Castelli,Michael	MC	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), M. Castelli (EY), and J. Rubin (EY) to discuss edits needed to the report on results of the PR Tracking Survey	0.90	463.00	416.70
Chen,Shi	SC	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), K Chen (EY), and M Reiss (EY) to discuss the PBA lease data, market research as well as preparation of the slides	0.70	463.00	324.10
Chen,Shi	SC	New York, NY	9/9/2021	T3 - Long Term Projections	Prepare the deck and integrate the findings from PBA data for PBA lease restructuring analysis	1.30	463.00	601.90
Chen,Shi	SC	New York, NY	9/9/2021	T3 - Long Term Projections	Reconcile the client provided PBA lease data and PBA building data, pivot the data into different categories such as opex, debt, size, locations	2.00	463.00	926.00
Chepenik,Adam Brandon	AC	Washington, DC	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Chepenik,Adam Brandon	AC	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Tague (EY) and J Burr (EY).	0.60	905.00	543.00

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Chepenik,Adam Brandon	AC	Washington, DC	9/9/2021	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and A Chepenik (EY) to amend POA memo	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.00	905.00	905.00
Culp,Noelle B.	NC	Dallas, TX	9/9/2021	T3 - Long Term Projections	Revise PR ERS coding to reflect appropriate entity type for agency code 222 participants	1.30	422.00	548.60
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Frank,Ryan P.	RPF	Columbus, OH	9/9/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget classifications benchmarked employee rosters related to the compensation benchmarking analysis deliverable for the civil service pilot project	0.40	463.00	185.20
Frank,Ryan P.	RPF	Columbus, OH	9/9/2021	T3 - Long Term Projections	Review Department of Puerto Rico Department of Hacienda benchmarked employee rosters related to the compensation benchmarking analysis deliverable for the civil service pilot project	1.60	463.00	740.80
Gelfond,Hilary	HG	Boston, MA	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Berger (EY), and H. Gelfond (EY) to prepare an analysis framework for the infrastructure funding macro-economic impact estimates for Puerto Rico Fiscal Plan	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/9/2021	T3 - Long Term Projections	Summarize 2022 federal allocations to PR and compare to estimate in fiscal plan	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	9/9/2021	T3 - Long Term Projections	Review estimates of the potential allocations that Puerto Rico will receive from the infrastructure bill to include in macroeconomic analysis	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	9/9/2021	T3 - Long Term Projections	Integrate into federal funds tracker the addition of new federal funds data	2.90	463.00	1,342.70
Gelfond,Hilary	HG	Boston, MA	9/9/2021	T3 - Long Term Projections	Prepare analysis of federal fund allocations to Puerto Rico to include additional years of data	2.90	463.00	1,342.70
Gomez Salinas,Jose Octavio	JOGS	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review communications plan deliverable and how each workstream lead will use the communications plan. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.60	749.00	449.40
Gomez Salinas,Jose Octavio	JOGS	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications plan deliverable. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.80	749.00	599.20
Gomez Salinas,Jose Octavio	JOGS	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management and communications plan and corresponding logistics to support the Puerto Rico Department of Hacienda for future competency skills taxonomy survey deployment related to the skills assessment deliverable part of the civil service reform pilot. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	749.00	599.20
Good JR,Clark E	CG	Dallas, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Tague (EY) and J Burr (EY)	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	9/9/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss preparations for fiscal plan pension projections and status of review of various proposed pension bills	1.50	540.00	810.00

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Good JR,Clark E	CG	Dallas, TX	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to prepare the request list follow-up questions for upcoming meeting with HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Prepare support schedule for restricted funds (GL account 111108) to separate the balances between the HTA operating segments.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Prepare updates to financial carve-out models' support section for restricted funds held at HTA.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Prepare updates to the request list for additional follow-up questions for HTA.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Analyze Capital Expenditure supporting schedules provided by HTA for FY19-FY20.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Analyze Accounts Payable subcontractors sub ledger details for FY18 to prepare for management to identify carve-out classifications.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Analyze Accounts Payable subcontractors sub ledger details for FY19 to prepare for management to identify carve-out classifications.	1.20	463.00	555.60
Holvey,Brandon	BH	Chicago, IL	9/9/2021	T3 - Long Term Projections	Analyze Accounts Payable subcontractors sub ledger details for FY20 to prepare for management to identify carve-out classifications.	1.60	463.00	740.80
Kane,Collin	CK	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Revise valuation system projection of demographic experience to model new entrant JRS actives demographic changes	1.20	422.00	506.40
Kane,Collin	CK	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Revise valuation system coding to modify cost impacts relevant for the claim calculation to the final JRS 2021 fiscal plan results, for new entrant actives.	1.90	422.00	801.80
Kane,Collin	CK	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Revise valuation system coding to modify cost impacts relevant for the claim calculation to the final JRS 2021 fiscal plan results, for fixed tenure active employees.	2.70	422.00	1,139.40
Kebhaj,Suhaib	SK	Washington, DC	9/9/2021	T3 - Long Term Projections	Provide edits to Department of agriculture wage subsidy Administrative order	0.20	619.00	123.80
Kebhaj,Suhaib	SK	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.70	619.00	433.30
Kebhaj,Suhaib	SK	Washington, DC	9/9/2021	T3 - Long Term Projections	Review the work plan for the FEMA grant sustainability workstream and work with staff to identify tasks	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare Permitting cost comparison model	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	9/9/2021	T3 - Long Term Projections	Analyze Philadelphia permitting budget and identify line items to compare to expenditures in Puerto Rico	2.90	619.00	1,795.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.70	463.00	324.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the emails and reach out options for the incomplete and outlier responses	0.80	463.00	370.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the additional reach out protocols for consumer and provider survey to increase the response rate	0.80	463.00	370.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Review slide on survey general information in trucking PowerPoint	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), M. Castelli (EY), and J. Rubin (EY) to discuss edits needed to the report on results of the PR Trucking Survey	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Impute total price if they gave unit price and number of units	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Revise slide that presents the transport price increase by cargo class	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Impute if only give origin and they say region have destination be the same	2.90	463.00	1,342.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/9/2021	T3 - Long Term Projections	Draft word document that lays out all assumptions used in regulated rate calculations and imputation techniques	0.70	255.00	178.50
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.80	255.00	204.00
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Draft last reminder for responding to Puerto Rico trucking survey consumer version			

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Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the emails and reach out options for the incomplete and outlier responses	0.80	255.00	204.00
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the additional reach out protocols for consumer and provider survey to increase the response rate	0.80	255.00	204.00
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), M. Castelli (EY), and J. Rubin (EY) to discuss edits needed to the report on results of the PR Trucking Survey	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Review formula of calculating regulated price of hazardous materials for modeling price increase in Puerto Rico trucking	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Update distance matrix for modeling trucking trip price in Puerto Rico	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare tables of Representative Tax System results for written report appendix	2.40	255.00	612.00
LeBlanc,Samantha	SL	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
LeBlanc,Samantha	SL	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Levy,Sheva R	SL	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Review provisions of SB 482 in comparison to HB 886	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Tague (EY) and J Burr (EY).	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/9/2021	T3 - Plan of Adjustment	Review final version of deck for legislature related to plan of adjustment provisions	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/9/2021	T3 - Long Term Projections	Participate in call with C Good (EY) and S Levy (EY) to discuss preparations for fiscal plan pension projections and status of review of various proposed pension bills	1.50	750.00	1,125.00
Mackie,James	JM	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare modifications to draft of Fiscal Note on Act 138	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/9/2021	T3 - Long Term Projections	Review draft of Fiscal Note on film tax credit	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	9/9/2021	T3 - Plan of Adjustment	Draft email to Public Housing Administration for the 09/30/2021 rollforward period to request information required for cash balance reporting.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	9/9/2021	T3 - Long Term Projections	Perform analysis of signatory and person of contact information as of 9/9/2021 required to draft requests to accountholders for 9/30/2021 cash balance reporting.	0.80	255.00	204.00
Mairena,Daisy	DM	New York, NY	9/9/2021	T3 - Plan of Adjustment	Draft emails to accountholders 15 through 26 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	9/9/2021	T3 - Plan of Adjustment	Draft emails to accountholders 27 through 41 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.80	255.00	459.00
Mairena,Daisy	DM	New York, NY	9/9/2021	T3 - Long Term Projections	Perform analysis of documentation received from accountholders through 9/9/2021 to determine information required to request for 9/30/2021 cash balance reporting.	3.60	255.00	918.00
Malhotra,Gaurav	GM	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	905.00	452.50
Malhotra,Gaurav	GM	Chicago, IL	9/9/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY) and S Sarna (EY) to review outline for G Malhotra witness disclosure	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/9/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review statutes preempted by PROMESA	1.10	905.00	995.50

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	GM	Chicago, IL	9/9/2021	T3 - Plan of Adjustment	Redacted	2.60	905.00	2,353.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Budgeting and IT functions for the Puerto Rico Office of Management and Budget to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.40	255.00	102.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Accounting and IT functions for the Puerto Rico Department of Hacienda to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.60	255.00	153.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review communications plan deliverable and how each workstream lead will use the communications plan. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.60	255.00	153.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications plan deliverable. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	255.00	204.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management and communications plan and corresponding logistics to support the Puerto Rico Department of Hacienda for future competency skills taxonomy survey deployment related to the skills assessment deliverable part of the civil service reform pilot. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	255.00	204.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	255.00	229.50
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	255.00	229.50
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Review focus group interview data gathered from Menti for the Civil Service Reform Pilot Project	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/9/2021	T3 - Long Term Projections	Prepare Excel spreadsheet with focus group interview data gathered from Menti for the Civil Service Reform Pilot Project	1.30	255.00	331.50
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Budgeting and IT functions for the Puerto Rico Office of Management and Budget to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Accounting and IT functions for the Puerto Rico Department of Hacienda to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.60	619.00	371.40

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Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review communications plan deliverable and how each workstream lead will use the communications plan. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications plan deliverable. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the change management and communications plan and corresponding logistics to support the Puerto Rico Department of Hacienda for future competency skills taxonomy survey deployment related to the skills assessment deliverable part of the civil service reform pilot. FOMB Participants: Arnaldo Cruz (FOMB), EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	619.00	557.10
Mira,Francisco Jose	FM	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss structure Broadband Program report, section on grant structure and operating model	1.10	749.00	823.90
Mira,Francisco Jose	FM	New York, NY	9/9/2021	T3 - Long Term Projections	Analyze recent updates to Broadband Program report, section on Federal Funding and on Future state	2.10	749.00	1,572.90
Mokadam,Vyshali Ashok	VAM	New York, NY	9/9/2021	T3 - Long Term Projections	Update Department of Puerto Rico Department of Hacienda benchmarked employee rosters related to the compensation benchmarking analysis deliverable for the civil service pilot project	0.40	749.00	299.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/9/2021	T3 - Long Term Projections	Review Office of Management and Budget employee role classifications related to Civil Service Reform project compensation benchmarking deliverable.	0.60	749.00	449.40
Mokadam,Vyshali Ashok	VAM	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	749.00	674.10
Mokadam,Vyshali Ashok	VAM	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	749.00	674.10
Mullins,Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Review Fiscal Note Act 138 expanded health care provider enrollment and identifications of improvements required for initial estimate of fiscal effects	0.60	843.00	505.80



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Mullins, Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Review Trucking survey results and identification of measurement interpolations and interpretation of price changes across differing cargo types, weighting and input of results into economic impacts	1.40	843.00	1,180.20
Mullins, Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare DoA Circular Letter on wage subsidies final content and response to insertions by the Puerto Rico DoA to render the regulations acceptable to FOMB	1.60	843.00	1,348.80
Mullins, Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Review Puerto Rico macro price changes projections second iteration of model specification and results, identification of plausibility of alternative models and redefinition of specification	2.30	843.00	1,938.90
Mullins, Daniel R	DM	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare Hazard Mitigation Sustainability (CDBG-DR / FEMA \$144 million grant) framework, analytic scope and task requirements to assess the continuing operating cost requirements to sustain the code inspection/enforcement program after expiration of the grant based on the experiences of municipalities, counties and states	2.90	843.00	2,444.70
Neziroski, David	DN	New York, NY	9/9/2021	T3 - Fee Applications / Retention	Finalize the 12th interim application	3.30	255.00	841.50
Osman, Selma Ahmed	SAO	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare chart showing inflation forecast model 2	0.90	255.00	229.50
Osman, Selma Ahmed	SAO	Washington, DC	9/9/2021	T3 - Long Term Projections	Code inflation forecast model 3 to model Puerto Rico inflation	1.30	255.00	331.50
Osman, Selma Ahmed	SAO	Washington, DC	9/9/2021	T3 - Long Term Projections	Code inflation forecast model 2 to model Puerto Rico inflation	2.80	255.00	714.00
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review potential liquidity plan updates prepared by Conway Mackenzie	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated outline for G Malhotra witness disclosure	1.30	749.00	973.70
Panagiotakis, Sofia	SP	New York, NY	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Powell, Marc	MP	Miami, FL	9/9/2021	T3 - Long Term Projections	Review and comment on sections 3-5 of Broadband Program Report	2.30	843.00	1,938.90
Pushka, Nicole L	NLP	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Pushka, Nicole L	NLP	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Pushka, Nicole L	NLP	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Ramirez, Jessica I.	JIR	New York, NY	9/9/2021	T3 - Plan of Adjustment	Review strategy for rollforward procedures to obtain cash balances for the 09/30/2021 testing period	2.90	463.00	1,342.70
Reiss, Michael Raye	MRR	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), K Chen (EY), and M Reiss (EY) to discuss the PBA lease data, market research as well as preparation of the slides	0.70	255.00	178.50

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Rodriguez, Francisco	FR	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Budgeting and IT functions for the Puerto Rico Office of Management and Budget to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.40	749.00	299.60
Rodriguez, Francisco	FR	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Accounting and IT functions for the Puerto Rico Department of Hacienda to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.60	749.00	449.40
Rodriguez, Francisco	FR	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	749.00	674.10
Rodriguez, Francisco	FR	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	749.00	674.10
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), S. Lang (EY), N. Knapp (EY), A. Kebhaj (EY), and J. Rubin (EY) to discuss calculations of trucking service price increases due to new regulation using data from the PR Trucking Operation Survey.	0.70	255.00	178.50
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the emails and reach out options for the incomplete and outlier responses.	0.80	255.00	204.00
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), N. Knapp (EY), and J. Rubin (EY) to finalize the additional reach out protocols for consumer and provider survey to increase the response rate.	0.80	255.00	204.00
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare correspondence to be sent to partial respondents of the PR Trucking Operations Survey in order to increase the response rate.	0.80	255.00	204.00
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), S. Lang (EY), N. Knapp (EY), M. Castelli (EY), and J. Rubin (EY) to discuss edits needed to the report on results of the PR Trucking Survey.	0.90	255.00	229.50
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare correspondence to be sent to outlier respondents of the PR Trucking Operations Survey in order to increase the response rate.	0.90	255.00	229.50
Rubin, Joshua A.	JAR	Washington, DC	9/9/2021	T3 - Long Term Projections	Revise the PowerPoint report of the results of the PR Trucking Survey based on manager comments.	1.90	255.00	484.50
Salvatore, Kyle James	KJS	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss structure Broadband Program report, section on grant structure and operating model.	1.10	255.00	280.50
Salvatore, Kyle James	KJS	New York, NY	9/9/2021	T3 - Long Term Projections	Research and Draft broadband operating models for section 8.5.2 of broadband program document.	1.90	255.00	484.50
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review potential liquidity plan updates prepared by Conway Mackenzie.	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Long Term Projections	Review proposed schedule for fiscal plan certification in relation to plan of adjustment confirmation.	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Tague (EY) and J Burr (EY).	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and A Chepenik (EY) to amend POA memo	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Expert Testimony	Review final versions of disclosure from G Malhotra, S Levy, A Chepenik and J Santambrogio to be sent to Proskauer	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review statutes preempted by PROMESA	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Plan of Adjustment	Review draft document on Pension Trust governance including pension trust withdrawal mechanism	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/9/2021	T3 - Plan of Adjustment	Review draft presentation regarding plan of adjustment to be used in discussions with Legislature	1.20	843.00	1,011.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/9/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to prepare the request list follow-up questions for upcoming meeting with HTA.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/9/2021	T3 - Long Term Projections	Analyze the 2018 'Insurance and Bonds' support to determine appropriate tagging of the different policies between the HTA operating segments.	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/9/2021	T3 - Long Term Projections	Analyze the 2020 'Insurance and Bonds' support to determine appropriate tagging of the different policies between the HTA operating segments.	1.10	749.00	823.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/9/2021	T3 - Long Term Projections	Analyze the 2019 'Insurance and Bonds' support to determine appropriate tagging of the different policies between the HTA operating segments.	1.20	749.00	898.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/9/2021	T3 - Long Term Projections	Review the analysis allocating the BPPR Restricted funds for FY18 to FY20 among the HTA operating segments.	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review potential liquidity plan updates prepared by Conway Mackenzie	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck based on feedback from FOMB	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY) and S Sarna (EY) to review outline for G Malhotra witness disclosure	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review statutes preempted by PROMESA	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review updated outline for G Malhotra witness disclosure	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Plan of Adjustment	Prepare script for Plan of Adjustment overview slides in preparation for public Board meeting	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Sarna, Shavi	SS	Detroit, MI	9/9/2021	T3 - Expert Testimony	Draft plan contingency and debt issuance sections for G Malhotra's feasibility report	2.00	749.00	1,498.00
Soutendijk, Tyler	ST	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare comparison matrix for sections 20-40 of Act 60 (2019) provisions with PC0926	1.20	255.00	306.00
Soutendijk, Tyler	ST	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare comparison matrix for sections 10-20 of Act 60 (2019) provisions with PC0926	1.30	255.00	331.50
Stricklin, Todd	TS	New Orleans, LA	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Stricklin, Todd	TS	New Orleans, LA	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Syndergaard, Brett	BS	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare data on Biden tax changes for macro model	1.30	255.00	331.50
Tague, Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague, Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Long Term Projections	Participate in meeting to provide comments on the POA impact to pension as requested by the FOMB for their communications with the legislature and the public. EY participants include S Levy (EY), C Good (EY), A Chepenik (EY), J Santambrogio (EY), R Taene (EY) and J Burr (EY).	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Fee Applications / Retention	Review 12th interim application for filing	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/9/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Venkatraman,Ramachandran	RV	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emanuelle Alemar Sanchez (FOMB), EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	843.00	758.70
Venkatraman,Ramachandran	RV	New York, NY	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siu-mell Gonzalez, Olivier Perrinquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY).	0.90	843.00	758.70
Venkatraman,Siddhu	SV	Hoboken, NJ	9/9/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 9/9/2021	0.80	619.00	495.20
Venkatraman,Siddhu	SV	Hoboken, NJ	9/9/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 9/9/2021	1.20	619.00	742.80
Winoker,Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Budgeting and IT functions for the Puerto Rico Office of Management and Budget to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting to review the leading practice competencies and skills for Finance, Accounting and IT functions for the Puerto Rico Department of Hacienda to be included in the workforce skills and workload survey related to the workload and skills analysis deliverable for the civil service reform pilot. EY Participants: F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), J. Winoker (EY).	0.60	463.00	277.80
Winoker,Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB team to review communications plan deliverable and how each workstream lead will use the communications plan. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.60	463.00	277.80
Winoker,Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review communications plan deliverable. FOMB Participants: Arnaldo Cruz (FOMB) EY Participants: J. Merchan (EY), O. Salinas (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY)	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review civil service reform pilot project plan and activities related to the Future of Finance workshop with the Secretary form Department of Hacienda and Budget Director of the Office of Personnel Management. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emanuelle Alemar Sanchez (FOMB), EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	0.90	463.00	416.70

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Winoker, Jared	JW	McLean, VA	9/9/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: Arnaldo Cruz, Siunell Gonzalez, Olivier Perrinjaquet, Emanuelle Alemar Sanchez EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. [REDACTED] (EY)	0.90	463.00	416.70
Zhao, Leqi	LZ	Washington, DC	9/9/2021	T3 - Long Term Projections	Review estimate tables for fiscal impact in expanding Medicaid network in Puerto Rico for fiscal note 138-2019	1.90	463.00	879.70
Zhao, Leqi	LZ	Washington, DC	9/9/2021	T3 - Long Term Projections	Prepare estimate tables for fiscal impact in expanding Medicaid network in Puerto Rico for fiscal note 138-2019	2.10	463.00	972.30
Angeles Paz, Ferny	FAP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Angeles Paz, Ferny	FAP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.60	463.00	740.80
Ban, Menuka	MB	Washington, DC	9/10/2021	T3 - Long Term Projections	Draft email to send to Lizzie outlining possible options for reach out with summary tables and the draft email to send to the major stakeholders with regards to the trucking survey implementation	0.60	619.00	371.40
Ban, Menuka	MB	Washington, DC	9/10/2021	T3 - Long Term Projections	Revise the DRAFT of the final follow up email request for the consumer survey for L. Rosso (FOMB)	0.80	619.00	495.20
Ban, Menuka	MB	Washington, DC	9/10/2021	T3 - Long Term Projections	Review the analysis of incomplete and outliers for the consumer and provider survey in order to communicate to the FOMB team on additional options for reach out	2.60	619.00	1,609.40
Barati Stec, Izabella	IS	Washington, DC	9/10/2021	T3 - Long Term Projections	Review the sections on MICS of the Gaming Commission Regulation and Fantasy Games Regulation	1.30	619.00	804.70
Barati Stec, Izabella	IS	Washington, DC	9/10/2021	T3 - Long Term Projections	Address comments in, and Draft letter on film tax credit fiscal note to be sent to FOMB	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	9/10/2021	T3 - Long Term Projections	Update the initial review of PS 926, on film tax credits	1.80	619.00	1,114.20
Barati Stec, Izabella	IS	Washington, DC	9/10/2021	T3 - Long Term Projections	Review on film produced in Puerto Rico eligible for tax credit, to assess the potential impact of PS 926	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	9/10/2021	T3 - Long Term Projections	Review data received regarding the number of children adopted in Puerto Rico, Review them with data in the US mainland	2.60	619.00	1,609.40
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Long Term Projections	Provide summary of water and electricity costs paid by PBA for specific buildings to support lease analysis	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Long Term Projections	Prepare summary of notes for the Section 207 discussion with counsel for the Housing Authority	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss the PBA lease allocation to CW entities	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Housing Authority, R Tague (EY) and J Burr (EY) to discuss the potential debt transaction related to real estate developers getting beneficial tax treatment while using CDBG-DR funds	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Long Term Projections	Prepare the fiscal reform template related to PayGo to support examples for FOMB staff	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Campbell, Nnaji-Semayi	NC	New York, NY	9/10/2021	T3 - Long Term Projections	Analyze and compare state programs' grant delivery and criteria developed specific to each programs' goals	1.70	463.00	787.10
Campbell, Nnaji-Semayi	NC	New York, NY	9/10/2021	T3 - Long Term Projections	Research grant delivery models in context of rural broadband	1.90	463.00	879.70
Campbell, Nnaji-Semayi	NC	New York, NY	9/10/2021	T3 - Long Term Projections	Research reverse auction failures	2.40	463.00	1,111.20
Canter, Matthew Alan	MAC	Washington, DC	9/10/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and K Chen (EY) to recap next steps for the PBA lease restricting discussion	0.20	749.00	149.80
Canter, Matthew Alan	MAC	Washington, DC	9/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	749.00	674.10
Canter, Matthew Alan	MAC	Washington, DC	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Canter, Matthew Alan	MAC	Washington, DC	9/10/2021	T3 - Long Term Projections	Review edits recommended in EY Team call prepared by K Chen (FOMB) on the PBA lease presentation	1.30	749.00	973.70

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Castelli, Michael	MC	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare Trucking Operation Survey re-take links to send to completed respondents who left needed information blank	0.80	463.00	370.40
Chemtob, Victor	VC	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Chemtob, Victor	VC	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	749.00	674.10
Chen, Shi	SC	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and K Chen (EY) to recap next steps for the PBA lease restructuring discussion	0.20	463.00	92.60
Chen, Shi	SC	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY) and K Chen (EY) to discuss the PBA lease restructuring slides and sample leases abstracts	0.40	463.00	185.20
Chen, Shi	SC	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	463.00	416.70
Chen, Shi	SC	New York, NY	9/10/2021	T3 - Long Term Projections	Confirm the standard lease structure and summarize findings especially lease responsibility for both parties Intergrade findings from the lease agreements into the PBA lease restructuring presentation	2.00	463.00	926.00
Chen, Shi	SC	New York, NY	9/10/2021	T3 - Long Term Projections	Review comments on PBA lease restructuring deck, assess lease data summary, review four sample lease agreements	2.50	463.00	1,157.50
Chepenik, Adam Brandon	AC	Washington, DC	9/10/2021	T3 - Plan of Adjustment	Participate in call with S Sarna (EY), S Panagiotakis (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss POA materials for public board meeting	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	9/10/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, McKinsey, FOMB, and EY to discuss HTA cash transfer. EY participants: J Santambrogio (EY) and A Chepenik (EY)	0.60	905.00	543.00
Chepenik, Adam Brandon	AC	Washington, DC	9/10/2021	T3 - Long Term Projections	Finalize additional edits to POA discussion materials	0.70	905.00	633.50
Chepenik, Adam Brandon	AC	Washington, DC	9/10/2021	T3 - Plan of Adjustment	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	9/10/2021	T3 - Plan of Adjustment	review updated declarations for POA submission	1.40	905.00	1,267.00
Culp, Noelle B.	NC	Dallas, TX	9/10/2021	T3 - Long Term Projections	Revise PR ERS cut coding for active, ineligible participants to ensure scenario updates properly apply cut only to benefits earned under traditional benefit formulas (447/1)	1.50	422.00	633.00
Edwards, Daniel	DE	Boston, MA	9/10/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), and K Chen (EY) to recap next steps for the PBA lease restructuring discussion	0.20	619.00	123.80
Edwards, Daniel	DE	Boston, MA	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY) and K Chen (EY) to discuss the PBA lease restructuring slides and sample leases abstracts	0.40	619.00	247.60
Edwards, Daniel	DE	Boston, MA	9/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	619.00	557.10
Edwards, Daniel	DE	Boston, MA	9/10/2021	T3 - Long Term Projections	Review deliverable from lease structure summarized findings on PBA lease restructuring presentation	1.70	619.00	1,052.30
Frank, Ryan P.	RPF	Columbus, OH	9/10/2021	T3 - Long Term Projections	Participate in meeting to review available survey data sources related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	463.00	231.50
Frank, Ryan P.	RPF	Columbus, OH	9/10/2021	T3 - Long Term Projections	Review available survey published data sources for benchmarking job roles related to the compensation benchmarking analysis deliverable for the civil service pilot project	0.50	463.00	231.50
Gelfond, Hilary	HG	Boston, MA	9/10/2021	T3 - Long Term Projections	Prepare a strategy to estimate the potential macroeconomic impact from pending infrastructure bill	2.30	463.00	1,064.90
Gelfond, Hilary	HG	Boston, MA	9/10/2021	T3 - Long Term Projections	Review federal funds allocations to Puerto Rico across agencies and funding types	2.80	463.00	1,296.40
Gelfond, Hilary	HG	Boston, MA	9/10/2021	T3 - Long Term Projections	Review code for federal funds model to increase efficiency of analysis	2.90	463.00	1,342.70
Glavin, Amanda Jane	AG	Washington, DC	9/10/2021	T3 - Long Term Projections	Review modifications to draft on gaming regulation CPA and occupational license requirements	2.30	463.00	1,064.90
Good JR, Clark E	CG	Dallas, TX	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	540.00	756.00
Good JR, Clark E	CG	Dallas, TX	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.80	540.00	972.00
Holvey, Brandon	BH	Chicago, IL	9/10/2021	T3 - Long Term Projections	Prepare financial model support tab for vendor contracts payable for FY20 for the purpose of allocating identified balances between HTA operating segments.	0.90	463.00	416.70

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Holvey,Brandon	BH	Chicago, IL	9/10/2021	T3 - Long Term Projections	Prepare updates to the support tab within the financial carve-out model to separate the balance sheet items for Accounts Payable between the HTA segments.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/10/2021	T3 - Long Term Projections	Prepare financial model support tab for vendor contracts payable for FY18 for the purpose of allocating identified balances between HTA operating segments.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/10/2021	T3 - Long Term Projections	Prepare financial model support tab for account payable carryforward for the purpose of allocating the identified balances between HTA operating segments.	1.30	463.00	601.90
Holvey,Brandon	BH	Chicago, IL	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), FOMB and HTA to provide an overview of the <u>carve-out approach adopted for the FY2019 Income Statement.</u>	1.40	463.00	648.20
Jerneycic,Daniel J	DJJ	Detroit, MI	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), FOMB and HTA to provide an overview of the <u>carve-out approach adopted for the FY2019 Income Statement.</u>	1.40	905.00	1,267.00
Kebhaj,Suhaib	SK	Washington, DC	9/10/2021	T3 - Long Term Projections	Provide guidance to staff on the model for analyzing the sustainability of FEMA grant	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/10/2021	T3 - Long Term Projections	Analyze San Diego permitting budget to identify expenditures to compare to those in <u>puerto Rico</u>	2.40	619.00	1,485.60
Kebhaj,Suhaib	SK	Washington, DC	9/10/2021	T3 - Long Term Projections	Analyze Fort Worth permitting budget to identify expenditures to compare to those in <u>puerto Rico</u>	2.50	619.00	1,547.50
Kebhaj,Suhaib	SK	Washington, DC	9/10/2021	T3 - Long Term Projections	Analyze Fairfax county permitting budget to identify expenditures to compare to those in <u>puerto Rico</u>	2.60	619.00	1,609.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Draft email to two providers whose survey responses were outliers and request confirmation of answers	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Estimate the level of covid funds transferred to each municipality using formulas on the <u>muni summary tab</u>	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Estimate the level of baseline funds transferred to each municipality using formulas on the <u>muni summary tab</u>	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Estimate the level of disaster funds transferred to each municipality using formulas on the <u>muni summary tab</u>	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Revise federal funds tables to produce funds to each municipality by reason for <u>funding over the entire contract</u>	1.70	463.00	787.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/10/2021	T3 - Long Term Projections	Revise federal funds tables to produce funds to each municipality by reason for <u>funding from 2018 to 2022</u>	2.80	463.00	1,296.40
Lang,Siting Silvia	SSL	Washington, DC	9/10/2021	T3 - Long Term Projections	Draft email to trucking survey respondents with follow up links	0.60	255.00	153.00
Lang,Siting Silvia	SSL	Washington, DC	9/10/2021	T3 - Long Term Projections	Review discrepancies in trucking survey respondents numbers	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	9/10/2021	T3 - Long Term Projections	Update Representative Tax System results tables after methodology change	1.70	255.00	433.50
Lang,Siting Silvia	SSL	Washington, DC	9/10/2021	T3 - Long Term Projections	Review follow-up survey links to be sent to trucking survey respondents	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	9/10/2021	T3 - Long Term Projections	Draft Representative Tax System report with explanations on the state comparisons	2.20	255.00	561.00
LeBlanc,Samantha	SL	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	463.00	601.90
LeBlanc,Samantha	SL	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	463.00	601.90
Levy,Sheva R	SL	Cleveland, OH	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	750.00	1,050.00
Mackie,James	JM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review EY Fiscal Note on Act 138	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review EY letter to FOMB on film credits	1.30	843.00	1,095.90
Mairena,Daisy	DM	New York, NY	9/10/2021	T3 - Plan of Adjustment	Draft email to Housing Financing Authority of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	9/10/2021	T3 - Long Term Projections	Perform analysis of signatory and person of contact information as of 9/10/2021 required to draft requests to accountholders for 9/30/2021 cash balance reporting.	0.90	255.00	229.50
Mairena,Daisy	DM	New York, NY	9/10/2021	T3 - Plan of Adjustment	Draft emails to accountholders 58 through 69 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	9/10/2021	T3 - Plan of Adjustment	Draft emails to accountholders 43 through 57 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.80	255.00	459.00



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Mairena,Daisy	DM	New York, NY	9/10/2021	T3 - Long Term Projections	Perform analysis of documentation received from accountholders through 9/10/2021 to determine information required to request for 9/30/2021 cash balance reporting	3.40	255.00	867.00
Malhotra,Gaurav	GM	Chicago, IL	9/10/2021	T3 - Long Term Projections	Finalize additional edits to POA discussion materials	0.70	905.00	633.50
Mann,Paul	PM	New York, NY	9/10/2021	T3 - Long Term Projections	Prepare draft slides detailing the status of the HTA separation analysis, including observations, challenges, sample model outputs, revised time-line	1.30	749.00	973.70
Mann,Paul	PM	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Jeremeyc (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), FOMB and HTA to provide an overview of the carve-out approach adopted for the FY2019 Income Statement.	1.40	749.00	1,048.60
Martinez,Tyffany	TM	Houston, TX	9/10/2021	T3 - Long Term Projections	Review interview data gathered from agency employees for the Civil Service Reform Pilot Project	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/10/2021	T3 - Long Term Projections	Prepare Excel spreadsheet with interview data gathered from agency employees for the Civil Service Reform Pilot Project	2.00	255.00	510.00
Merchan,Janeth K	JKM	Stamford, CT	9/10/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot Organizational Design workstream weekly status update report to be presented to FOMB project leadership. EY Participants: J. Merchan (EY), J. Winoker (EY).	0.40	619.00	247.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in meeting to review available survey data sources related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	749.00	374.50
Mokadam,Vyshali Ashok	VAM	New York, NY	9/10/2021	T3 - Long Term Projections	Update available survey published data sources for benchmarking job roles related to the compensation benchmarking analysis deliverable for the civil service pilot project	0.60	749.00	449.40
Mokadam,Vyshali Ashok	VAM	New York, NY	9/10/2021	T3 - Long Term Projections	Review FOMB compensation employee data for Department of Hacienda as part of the compensation benchmarking analysis deliverable for the civil service reform pilot project.	0.70	749.00	524.30
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review EITC Act 41-21 certification and staging for assessment of AAFAF estimates for consistency with FOMB estimates and Fiscal Plan	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review HUD Hazard mitigation template and data collection jurisdictions for comparison of costs and staffing of code enforcement, permitting and inspections activities as a benchmark for Puerto Rico	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review Fiscal Note S 533 initial intake and review of provisions for overtime tax exemption in addition to salary increase for base pay and promotion tax exemptions for Police sworn officers and extension to Custody Officers	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review Fiscal Note Act 138 Increased access to insurance and edit of draft fiscal note and vetting of methodology	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Review Trucking survey results strategies to maximize complete and useable responses	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare Representative Tax System Comparisons for Puerto Rico to US states, correction of technical issues in relative burden calculations and interpretation of implications of preliminary rankings	1.70	843.00	1,433.10
Neziroski,David	DN	New York, NY	9/10/2021	T3 - Fee Applications / Retention	Prepare exhibit B for the June application	2.80	255.00	714.00
Osman,Selma Ahmed	SAO	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare chart showing inflation forecast model 3	0.80	255.00	204.00
Osman,Selma Ahmed	SAO	Washington, DC	9/10/2021	T3 - Long Term Projections	Finish coding inflation forecast model 3 to model Puerto Rico inflation	1.20	255.00	306.00
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Plan of Adjustment	Participate in call with S Sarna (EY), S Panagiotakis (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss POA materials for public board meeting	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss the PBA lease allocation to CW entities	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to G Malhotra feasibility report	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20

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Panagiotakis,Sofia	SP	New York, NY	9/10/2021	T3 - Creditor Mediation Support	Redacted	2.30	749.00	1,722.70
Pushka,Nicole L	NLP	Chicago, IL	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Pushka,Nicole L	NLP	Chicago, IL	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Ramirez,Jessica I.	JIR	New York, NY	9/10/2021	T3 - Plan of Adjustment	Review email requests to accountholders 19 through 36 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	3.30	463.00	1,527.90
Ramirez,Jessica I.	JIR	New York, NY	9/10/2021	T3 - Plan of Adjustment	Review email requests to accountholders 1 through 18 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	3.90	463.00	1,805.70
Rubin,Joshua A.	JAR	Washington, DC	9/10/2021	T3 - Long Term Projections	Review slides in PR Trucking Operations Survey report related to the perception of the new regulations	0.70	255.00	178.50
Rubin,Joshua A.	JAR	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare a graph showing the number of unique routes that were collected in the PR Trucking Operations Survey by cargo type	1.90	255.00	484.50
Rubin,Joshua A.	JAR	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare slide for the PowerPoint report of the results of the PR Trucking Survey showing the correspondence schedule with respondents along with response rate	2.10	255.00	535.50
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Plan of Adjustment	Participate in call with S Sarna (EY), S Panagiotakis (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss POA materials for public board meeting	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, McKinsey, FOMB, and EY to discuss HTA cash transfer. EY participants: J Santambrogio (EY) and A Chepenik (EY)	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Plan of Adjustment	Review changes to Plan of Adjustment presentation to be used in meetings with Legislature	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Expert Testimony	Prepare final changes to disclosure documents to be filed in relation to plan of adjustment confirmation	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/10/2021	T3 - Plan of Adjustment	Review draft presentation on union upside participation bonus per plan of adjustment terms	1.30	843.00	1,095.90
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/10/2021	T3 - Long Term Projections	Prepare update to the request list for the additional supports to be provided per the meeting with HTA on 9/10/21.	0.70	749.00	524.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/10/2021	T3 - Long Term Projections	Summarize the discussion with the HTA on 9/10/21, including new follow-up questions for the FY19 Income Statement.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/10/2021	T3 - Long Term Projections	Prepare discussion materials for upcoming discussion with HTA regarding the FY19 Income Statement.	0.90	749.00	674.10
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/10/2021	T3 - Long Term Projections	Prepare updates to the FY19 Income Statement model, including revised tagging, analysis methodology based on discussion with HTA on 9/10/21.	1.20	749.00	898.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Jerneyic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), FOMB and HTA to provide an overview of the carry-out approach adopted for the FY2019 Income Statement.	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Plan of Adjustment	Participate in call with S Sarna (EY), S Panagiotakis (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss POA materials for public board meeting	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Long Term Projections	Participate in call with S Sarna (EY), S Panagiotakis (EY), and J Burr (EY) to discuss the PBA lease allocation to CW entities	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Plan of Adjustment	Incorporate revisions to Plan of Adjustment overview deck based on feedback from FOMB	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), M Canter (EY), V Chemtob (EY), D Edwards (EY), S Sarna (EY) and K Chen (EY) to discuss findings and presentation related to PBA leases	0.90	749.00	674.10

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Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to G Malhotra feasibility report	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.80	749.00	1,348.20
Soutendijk,Tyler	ST	Washington, DC	9/10/2021	T3 - Long Term Projections	Review language of fiscal note for critique of PC0926 legislation	1.00	255.00	255.00
Stricklin,Todd	TS	New Orleans, LA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Stricklin,Todd	TS	New Orleans, LA	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Stricklin,Todd	TS	New Orleans, LA	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Syndergaard,Brett	BS	Washington, DC	9/10/2021	T3 - Long Term Projections	Review cost of in network versus out of network providers for Act 138 fiscal note	2.20	255.00	561.00
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Housing Authority, R Tague (EY) and J Burr (EY) to discuss the potential debt transaction related to real estate developers getting beneficial tax treatment while using CDBG-DR funds	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Plan of Adjustment	Review POA deck prepared for FOMB presentation	1.60	843.00	1,348.80
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Long Term Projections	Prepare new labor analysis to incorporate into POA deck for FOMB	1.80	843.00	1,517.40
Tague,Robert	RT	Chicago, IL	9/10/2021	T3 - Creditor Mediation Support	Redacted	1.90	843.00	1,601.70
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/10/2021	T3 - Long Term Projections	Participate in meeting with D Jerneycic (EY), O. Uzor (EY), P. Mann (EY), J. Santos (EY), B. Holvey (EY), FOMB and HTA to provide an overview of the carve-out approach adopted for the FY2019 Income Statement.	1.40	905.00	1,267.00
Venkatraman,Siddhu	SV	Hoboken, NJ	9/10/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 9/10/2021	0.70	619.00	433.30
Winoker,Jared	JW	McLean, VA	9/10/2021	T3 - Long Term Projections	Participate in meeting to review civil service reform pilot Organizational Design workstream weekly status update report to be presented to FOMB project leadership. EY Participants: J. Merchan (EY), J. Winoker (EY).	0.40	463.00	185.20
Zhao,Leqi	LZ	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare impact assessment for authorizing more healthcare providers through reimbursement rate policy for fiscal note 138-2019	0.90	463.00	416.70
Zhao,Leqi	LZ	Washington, DC	9/10/2021	T3 - Long Term Projections	Research the reimbursement rate from Medicaid insurance to healthcare providers for Medicaid for fiscal note 138-2019	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/10/2021	T3 - Long Term Projections	Prepare impact assessment for authorizing more healthcare providers through fixed PMPM policy for fiscal note 138-2019	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	9/10/2021	T3 - Long Term Projections	Research the fixed PMPM rate policy for Medicaid for fiscal note 138-2019	2.40	463.00	1,111.20
Canter,Matthew Alan	MAC	Washington, DC	9/11/2021	T3 - Long Term Projections	Make changes to PBA lease restructuring presentation for N Jaresko (FOMB)	0.60	749.00	449.40
Chepenik,Adam Brandon	AC	Washington, DC	9/11/2021	T3 - Plan of Adjustment	Prepare to edit and review scenario analysis for contingent value notes	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/11/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, Citi, PJT, and EY to discuss Brattle Group expert report questions. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)	2.10	905.00	1,900.50
Malhotra,Gaurav	GM	Chicago, IL	9/11/2021	T3 - Plan of Adjustment	Redacted	1.80	905.00	1,629.00
Malhotra,Gaurav	GM	Chicago, IL	9/11/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, Citi, PJT, and EY to discuss Brattle Group expert report questions. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)	2.10	905.00	1,900.50
Malhotra,Gaurav	GM	Chicago, IL	9/11/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) regarding outperformance scenarios requested by legal counsel	2.20	905.00	1,991.00
Malhotra,Gaurav	GM	Chicago, IL	9/11/2021	T3 - Plan of Adjustment	Redacted	2.20	905.00	1,991.00
Malhotra,Gaurav	GM	Chicago, IL	9/11/2021	T3 - Plan of Adjustment	Redacted	3.10	905.00	2,805.50
Santambrogio,Juan	JS	Atlanta, GA	9/11/2021	T3 - Plan of Adjustment	Participate in call with Proskauer, Citi, PJT, and EY to discuss Brattle Group expert report questions. EY participants: A Chepenik (EY), J Santambrogio (EY), and G Malhotra (EY)	2.10	843.00	1,770.30
Santambrogio,Juan	JS	Atlanta, GA	9/11/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) regarding outperformance scenarios requested by legal counsel	2.20	843.00	1,854.60
Santambrogio,Juan	JS	Atlanta, GA	9/11/2021	T3 - Plan of Adjustment	Prepare outperformance scenarios at the request of legal counsel in relation to confirmation testimony	2.80	843.00	2,360.40
Chepenik,Adam Brandon	AC	Washington, DC	9/12/2021	T3 - Plan of Adjustment	Review A Wolfe draft expert report for potential edits	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/12/2021	T3 - Plan of Adjustment	Continue to edit and review scenario analysis for contingent value notes	0.90	905.00	814.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kleine, Andrew	AK	Washington, DC	9/12/2021	T3 - Long Term Projections	Review example template for financial reform baseline reporting	1.00	749.00	749.00
Levy, Sheva R	SL	Cleveland, OH	9/12/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and Brattle regarding union pension costs in fiscal plan for plan of adjustment expert report. EY participant is S Levy (EY).	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	9/12/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and Brattle regarding union pension costs in fiscal plan for plan of adjustment expert report. EY participants are G Malhotra (EY), S Levy (EY) and J Santambrogio (EY).	1.00	750.00	750.00
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Review A Wolfe draft expert report for potential edits	0.80	905.00	724.00
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Continue to edit and review scenario analysis for contingent value notes	0.90	905.00	814.50
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and Brattle regarding union pension costs in fiscal plan for plan of adjustment expert report. EY participants are G Malhotra (EY), S Levy (EY) and J Santambrogio (EY).	1.00	905.00	905.00
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) regarding revised assumptions in outperformance scenarios requested by legal counsel	2.70	905.00	2,443.50
Malhotra, Gaurav	GM	Chicago, IL	9/12/2021	T3 - Plan of Adjustment	Redacted	2.70	905.00	2,443.50
Martinez, Tiffany	TM	Houston, TX	9/12/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Houston, TX to San Juan, PR to participate and facilitate a series of in-person working sessions with FOMB	6.00	127.50	765.00
Merchan, Janeth K	JKM	Stamford, CT	9/12/2021	T3 - Non-working travel (billed at 50% of rates)	Travel to San Juan Puerto Rico from Hartford CT to attend in-person working session meetings with the FOMB Civil Service Reform Pilot Core team (RT airfare Hartford CT to San Juan Puerto Rico).	6.00	309.50	1,857.00
Panagiotakis, Sofia	SP	New York, NY	9/12/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis, Sofia	SP	New York, NY	9/12/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Pushka, Nicole L	NLP	Chicago, IL	9/12/2021	T3 - Long Term Projections	Revise PREPA cost calculation model used to calculate contribution levels to incorporate flat rate scenarios	1.40	422.00	590.80
Santambrogio, Juan	JS	Atlanta, GA	9/12/2021	T3 - Plan of Adjustment	Participate in call with EY, Proskauer and Brattle regarding union pension costs in fiscal plan for plan of adjustment expert report. EY participants are G Malhotra (EY), S Levy (EY) and J Santambrogio (EY).	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	9/12/2021	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY) and J Santambrogio (EY) regarding revised assumptions in outperformance scenarios requested by legal counsel	2.70	843.00	2,276.10
Santambrogio, Juan	JS	Atlanta, GA	9/12/2021	T3 - Plan of Adjustment	Prepare updated scenarios to reflect outperformance at the request of legal counsel in relation to confirmation testimony	3.20	843.00	2,697.60
Angeles Paz, Ferny	FAP	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Angeles Paz, Ferny	FAP	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
Angeles Paz, Ferny	FAP	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	2.10	463.00	972.30
Angeles Paz, Ferny	FAP	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	2.90	463.00	1,342.70
Angus, Barbara	BA	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare House Ways and Means Committee tax legislation message	0.40	905.00	362.00
Angus, Barbara	BA	Washington, DC	9/13/2021	T3 - Long Term Projections	Review House Ways and Means Committee tax legislation	1.10	905.00	995.50
Ban, Menuka	MB	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), B. Syndergaard (EY), and H. Gelfond (EY) to discuss the methodology for the macroeconomic impact analysis of the infrastructure funding	0.50	619.00	309.50
Ban, Menuka	MB	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), and J. Rubin (EY) to identify the additional steps to update the subsequent iterations of the survey data from in the analysis file	0.50	619.00	309.50
Ban, Menuka	MB	Washington, DC	9/13/2021	T3 - Long Term Projections	Revise drafts of the additional reach out emails to the trucking survey respondents as an attempt to increase responses to the trucking operation survey	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/13/2021	T3 - Long Term Projections	Conduct macro economic impact analysis of the infrastructure funding to prepare materials for the call with D. Mullins (EY) and J. Mackie (EY)	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	9/13/2021	T3 - Long Term Projections	Comment and edit the fiscal note on PS 138-2019	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	9/13/2021	T3 - Long Term Projections	Calculate taxes paid in Puerto Rico by families adopting, with, and without the support (PS 328)	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	9/13/2021	T3 - Long Term Projections	Respond to comments, editing and finalizing letter to be sent to FOMB regarding film tax credits	1.40	619.00	866.60
Barati Stec, Izabella	IS	Washington, DC	9/13/2021	T3 - Long Term Projections	Research Puerto Rico's Medicaid financing historical data, from Federal Funds	2.10	619.00	1,299.90
Barati Stec, Izabella	IS	Washington, DC	9/13/2021	T3 - Long Term Projections	Review on Puerto Rico healthcare costs, Urban Institute publications	2.10	619.00	1,299.90
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Final check of representative revenue system excel sheet before writing up the document	0.90	619.00	557.10

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare methodology document for analysts to follow with instructions for pulling data, formatting data, and initial model runs to try for minimum wage estimates	0.90	619.00	557.10
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare powerpoint to go along with AAFAF certification response	1.10	619.00	680.90
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Review cigarette tax base extrapolation to understand the process to estimate the number of cigarettes sold in Puerto Rico annually, as part of the representative revenue system report	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Detail review of modeling appendix methodology to recreate / improve Estudios Technicos estimates on economic impact of minimum wage	1.60	619.00	990.40
Berger, Daniel L.	DB	Washington, DC	9/13/2021	T3 - Long Term Projections	Draft document for FOMB on AAFAF certification of EITC (above EY estimates), need to explain differences in estimates	2.20	619.00	1,361.80
Burr, Jeremy	JB	San Diego, CA	9/13/2021	T3 - Long Term Projections	Prepare feedback on the VTP being implemented for SIFC that was previously approved by the Oversight Board	0.30	619.00	185.70
Canter, Matthew Alan	MAC	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare agenda for 09/14/2021 meeting with EY, PBA, and FOMB to discuss portfolio management and data availability	0.50	749.00	374.50
Canter, Matthew Alan	MAC	Washington, DC	9/13/2021	T3 - Long Term Projections	Review PBA budget data and operating expense analysis with EY Team and discuss follow-up requests from agency regarding legislation, private leases, and current data management	1.90	749.00	1,423.10
Chan, Jonathan	JC	New York, NY	9/13/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/13/2021.	0.50	619.00	309.50
Chawla, Sonia	SC	New York, NY	9/13/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/13/2021.	0.50	619.00	309.50
Cheema, Mohammad	MC	New York, NY	9/13/2021	T3 - Long Term Projections	Review Fiscal Plan model as part of efforts to incorporate PoA items into the analysis.	4.00	619.00	2,476.00
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Plan of Adjustment	Make edits to consolidated questions on plan of adjustment for the legislature's review.	0.60	905.00	543.00
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare writeup on changes to tax proposal for N Jaresko (FOMB) review	0.60	905.00	543.00
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Plan of Adjustment	Prepare drafting script on plan of adjustment for FOMB review in advance of discussion on topic	1.40	905.00	1,267.00
Chepenik, Adam Brandon	AC	Washington, DC	9/13/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR for in person meetings with board members on plan of adjustments and negotiations with legislature on POA bill	4.00	452.50	1,810.00
Culp, Noelle B.	NC	Dallas, TX	9/13/2021	T3 - Long Term Projections	Revise PR ERS cut coding for active, eligible participants for legislative proposal update	1.80	422.00	759.60
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Plan of Adjustment	Review comments and provide feedback on FOMB Briefing presentation negotiations of HB 1003 and ongoing POA negotiations with Legislature	0.30	619.00	185.70
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Plan of Adjustment	Revise and update FOMB briefing presentation on potential municipal funding strategies in negotiations of HB 1003 and ongoing POA negotiations with Legislature	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Dubinsky, Shawn	SD	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.90	619.00	1,176.10

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Frank,Ryan P.	RPF	Columbus, OH	9/13/2021	T3 - Long Term Projections	Participate in meeting to review Compensation Benchmarking Workstream kickoff presentation related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	463.00	231.50
Frank,Ryan P.	RPF	Columbus, OH	9/13/2021	T3 - Long Term Projections	Prepare Compensation Benchmarking Workstream kickoff presentation related to the compensation benchmarking analysis deliverable for the civil service pilot project.	2.10	463.00	972.30
Gelfond,Hilary	HG	Boston, MA	9/13/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), B. Syndergaard(EY), and H. Gelfond (EY) to discuss the methodology for the macroeconomic impact analysis of the infrastructure funding	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/13/2021	T3 - Long Term Projections	Prepare process for responding to Fiscal Note requests in a methodical manner	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/13/2021	T3 - Long Term Projections	Prepare a response to AAFAP's certification request for the EITC bill	1.80	463.00	833.40
Gelfond,Hilary	HG	Boston, MA	9/13/2021	T3 - Long Term Projections	Estimate the multiplier effects from the federal infrastructure bill	2.80	463.00	1,296.40
Glavin,Amanda Jane	AG	Washington, DC	9/13/2021	T3 - Long Term Projections	Review US State permitting research and data collection research matrix	1.10	463.00	509.30
Good JR,Clark E	CG	Dallas, TX	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss applicability of GASB 97 to Commonwealth financial statements. EY participants are C Good (EY), J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.50	540.00	270.00
Gregoire,Alexandra	AGM	New York, NY	9/13/2021	T3 - Long Term Projections	Conduct review and research per request regarding Section 204 Certification	2.00	619.00	1,238.00
Holvey,Brandon	BH	Chicago, IL	9/13/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss approach to requesting HR supporting analysis from Ankura.	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	9/13/2021	T3 - Long Term Projections	Prepare updates to allocation analysis using lane miles for toll and non-toll roads to allocate expenses between the HTA operating segments.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/13/2021	T3 - Long Term Projections	Prepare lane miles analysis for toll and non-toll roads to use as allocation driver for certain expenses between the HTA segments.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/13/2021	T3 - Long Term Projections	Prepare updates to analysis of Vendor Payables based on the additional support provided by HTA.	1.40	463.00	648.20
Jerneycic,Daniel J	DJJ	Detroit, MI	9/13/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss approach to requesting HR supporting analysis from Ankura.	0.30	905.00	271.50
Jerneycic,Daniel J	DJJ	Detroit, MI	9/13/2021	T3 - Long Term Projections	Review HTA work status update slides prepared to provide progress report to FOMB.	0.40	905.00	362.00
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	Review new data from PRDOL on jobless claims	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	provide guidance to staff to clarify areas of difficulty in the FEMA grant sustainability cost model	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	Provide guidance on analysis of permitting budgets in US jurisdictions	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	Provide guidance to staff on past analysis and recommendation to the FOMB regarding property tax reform	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	Provide guidance to staff on development of a slide deck summarizing issues related to property tax reform including HB 827 and property tax 205 letter	2.00	619.00	1,238.00
Kebhaj,Suhaib	SK	Washington, DC	9/13/2021	T3 - Long Term Projections	Review ps 533 in preparation for fiscal note analysis	2.60	619.00	1,609.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/13/2021	T3 - Long Term Projections	Estimate total amount of funding for baseline funds at the municipal level for inclusion in the federal funds tracker	2.20	463.00	1,018.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/13/2021	T3 - Long Term Projections	Revise data request template of Act 20 ROI analysis and submit to Dan and J for review in advance of meeting.	2.60	463.00	1,203.80
Lang,Siting Silvia	SSL	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), and J. Rubin (EY) to identify the additional steps to update the subsequent iterations of the survey data from in the analysis file	0.50	255.00	127.50
Lang,Siting Silvia	SSL	Washington, DC	9/13/2021	T3 - Long Term Projections	Revise extrapolation methodology of cigarettes and alcohol tax in the Representative Tax System analysis	2.60	255.00	663.00
LeBlanc,Samantha	SL	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
LeBlanc,Samantha	SL	New York, NY	9/13/2021	T3 - Long Term Projections	Analyze tax incentives offered for Puerto Rico given the proposed bill to increase GILT.	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	9/13/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	5.00	231.50	1,157.50
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Pushka (EY) to discuss Commonwealth pension fiduciary activities that might require financial statement reporting.	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss reporting of component entities pension activities in Commonwealth financial statements. EY participants are J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.30	750.00	225.00



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Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Plan of Adjustment	Review implementation milestones outlined by Proskauer to implement plan of adjustment pension measures	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss applicability of GASB 97 to Commonwealth financial statements. EY participants are C Good (EY), J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Levy,Sheva R	SL	Cleveland, OH	9/13/2021	T3 - Plan of Adjustment	Review supporting exhibits with graphs related to plan of adjustment pension talking points	1.60	750.00	1,200.00
Mackie,James	JM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review film credit letter for FOMB	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), B. Syndergaard(EY), and H. Gelfond (EY) to discuss the methodology for the macroeconomic impact analysis of the infrastructure funding	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare example of effect of House Ways and Means GILTI rule on a hypothetical Puerto Rico company	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review the Macro impact of the infrastructure bill	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare new suggestions on Act 138 methodology after reviewing	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	9/13/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/13/2021.	0.50	255.00	127.50
Mairena,Daisy	DM	New York, NY	9/13/2021	T3 - Long Term Projections	Perform analysis of signatory and person of contact information as of 9/13/2021 required to draft requests to accountholders for 9/30/2021 cash balance reporting.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	9/13/2021	T3 - Plan of Adjustment	Draft emails to accountholders 74 through 83 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.40	255.00	357.00
Mairena,Daisy	DM	New York, NY	9/13/2021	T3 - Plan of Adjustment	Draft emails to accountholders 84 through 97 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	9/13/2021	T3 - Long Term Projections	Perform analysis of documentation received from accountholders through 9/13/2021 to determine information required to request for 9/30/2021 cash balance reporting.	3.40	255.00	867.00
Malhotra,Gaurav	GM	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	9/13/2021	T3 - Plan of Adjustment	Redacted	1.70	905.00	1,538.50
Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the Clerk role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	255.00	102.00
Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the Accountant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	255.00	127.50
Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the employees in the Accountants role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	255.00	306.00
Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the employees in the Office of the Director for the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the Financial Assistant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50



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Martinez,Tyffany	TM	Houston, TX	9/13/2021	T3 - Long Term Projections	Prepare technical competencies for the employees in the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	255.00	459.00
Merchan,Janeth K	JKM	Stamford, CT	9/13/2021	T3 - Long Term Projections	Review current state organizational presentation based on data gathered from employee focus groups and interviews related to organizational challenges, process pain points and skills needed related to the organizational assessment deliverable for Puerto Rico Office of Management and Budget for the Civil Service Reform Pilot project.	1.80	619.00	1,114.20
Mokadam,Vyshali Ashok	VAM	New York, NY	9/13/2021	T3 - Long Term Projections	Participate in meeting to review Compensation Benchmarking Workstream kickoff presentation related to the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.50	749.00	374.50
Mokadam,Vyshali Ashok	VAM	New York, NY	9/13/2021	T3 - Long Term Projections	Update Compensation Benchmarking Workstream kickoff presentation to review compensation benchmarking analysis workplan with FOMB related to Civil Service Reform pilot project.	0.90	749.00	674.10
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review Fiscal notes 138 and film tax credit and mechanics of draft compilation	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), B. Syndergaard(EY), and H. Gelfond (EY) to discuss the methodology for the macroeconomic impact analysis of the infrastructure funding	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare Internal control weaknesses assessment of treasury response and auditor management letters	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review AAFAF EITC fiscal plan compliance and drafting of text of report on AAFAF program certification compliance with fiscal plan and how AAFAF's estimates represent a maximum high-mark and not an expected outcome	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review Act 138 Medicaid provider coverage expansion fiscal implications estimates and refinement of approach and methodology for identification of reimbursement schedule and provider incentives	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare reconciliation bill mark-ups related to employment tax credits for territories, wage and fringe benefits treatment in compensation, child tax credit, alternative vehicle tax credit text of provisions and methodology to estimate effects	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review EITC program structure compliance with fiscal plan, and consistency of AAFAF estimates liberal estimates with FOMB estimated expected effects	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare estimate of effects of minimum wage increase of \$15.00 in Puerto Rico on employment and GDP, initiating data collection to replicate ET estimates and review of ET studies for methodology deficiencies and adjustments	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	9/13/2021	T3 - Long Term Projections	Review infrastructure Investment macro economic effects and assumptions regarding leakage, absorption capacity, rollout, multipliers and final GDP effects	1.90	843.00	1,601.70
Osman,Selma Ahmed	SAO	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare inflation forecast slides	0.80	255.00	204.00
Panagiotakis,Sofia	SP	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Pushka,Nicole L	NLP	Chicago, IL	9/13/2021	T3 - Long Term Projections	Participate in call with S Levy (EY) and N Pushka (EY) to discuss Commonwealth pension fiduciary activities that might require financial statement reporting.	0.20	422.00	84.40
Pushka,Nicole L	NLP	Chicago, IL	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss reporting of component entities pension activities in Commonwealth financial statements. EY participants are J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.30	422.00	126.60
Pushka,Nicole L	NLP	Chicago, IL	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss applicability of GASB 97 to Commonwealth financial statements. EY participants are C Good (EY), J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.50	422.00	211.00
Pushka,Nicole L	NLP	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Pushka,Nicole L	NLP	Chicago, IL	9/13/2021	T3 - Long Term Projections	Research whether the pension assets would need to be reported as a fiduciary activity in accordance with GASB 84	0.80	422.00	337.60
Ramirez,Jessica I.	JIR	New York, NY	9/13/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/13/2021.	0.50	463.00	231.50
Ramirez,Jessica I.	JIR	New York, NY	9/13/2021	T3 - Plan of Adjustment	Review signatory information for House of Representatives for the 06/30/2021 testing period to ensure all information is obtained.	0.60	463.00	277.80
Ramirez,Jessica I.	JIR	New York, NY	9/13/2021	T3 - Plan of Adjustment	Review email requests to accountholders 37 through 54 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	3.60	463.00	1,666.80

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Rubin,Joshua A.	JAR	Washington, DC	9/13/2021	T3 - Long Term Projections	Review slides in PR Trucking Operations Survey report to ensure new datapoints are now reflected in price change analysis	0.30	255.00	76.50
Rubin,Joshua A.	JAR	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with S. Lang (EY), M. Ban (EY), and J. Rubin (EY) to identify the additional steps to update the subsequent iterations of the survey data from in the analysis file	0.50	255.00	127.50
Rubin,Joshua A.	JAR	Washington, DC	9/13/2021	T3 - Long Term Projections	Compile responses to PR Trucking Operations Survey based on additional follow-up emails	0.70	255.00	178.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/13/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), S. Chawla (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rolforward period as of 9/13/2021.	0.50	255.00	127.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/13/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments to determine closed accounts held at Banco Popular as part of 6/30/2021 reporting period procedures.	0.60	255.00	153.00
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss reporting of component entities pension activities in Commonwealth financial statements. EY participants are J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Long Term Projections	Participate in call with EY and FOMB to discuss applicability of GASB 97 to Commonwealth financial statements. EY participants are C Good (EY), J Santambrogio (EY), S Levy (EY) and N Pushka (EY).	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Plan of Adjustment	Prepare response to Proskauer questions regarding pension trust contribution mechanism	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Plan of Adjustment	Review calculations on proposed elimination of COLAs for judges	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Expert Testimony	Review draft expert report prepared by Andrew Wolfe in support of plan confirmation	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Plan of Adjustment	Prepare changes to translated presentation on plan of adjustment benefits to be shared with Legislature	2.30	843.00	1,938.90
Santambrogio,Juan	JS	Atlanta, GA	9/13/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR to attend client meetings at client request	3.50	421.50	1,475.25
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/13/2021	T3 - Long Term Projections	Participate in call with D. Jerneyic (EY), O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss approach to requesting HR supporting analysis from Ankura.	0.30	749.00	224.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/13/2021	T3 - Long Term Projections	Prepare updates to the FY20 carve-out model with revised allocation tagging, updated methodology based on the discussion with HTA on 9/10/21.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/13/2021	T3 - Long Term Projections	Prepare updates to the FY20 Income Statement model to reflect account tagging consistent with the FY19 methodology based on discussion with HTA on 9/10/21.	1.20	749.00	898.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/13/2021	T3 - Long Term Projections	Prepare updates to the FY18 Income Statement model to reflect account tagging consistent with the FY19 methodology based on discussion with HTA on 9/10/21.	1.80	749.00	1,348.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/13/2021	T3 - Long Term Projections	Prepare presentation for meeting with Ankura to provide updates on the HTA analysis workstream, high-level carve-out methodology, preview draft HTA model.	1.90	749.00	1,423.10
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to potential additional reforms section of G Malhotra's feasibility report	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to 30 year projection overview section of G Malhotra's feasibility report	1.30	749.00	973.70
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to debt sustainability section of G Malhotra's feasibility report	1.30	749.00	973.70
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to debt reduction section of G Malhotra's feasibility report	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to statutes preempted from PROMESA section of G Malhotra's feasibility report	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/13/2021	T3 - Expert Testimony	Incorporate revisions to potential underperformance mitigation section of G Malhotra's feasibility report	1.50	749.00	1,123.50
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/13/2021	T3 - Plan of Adjustment	Analyze steps in DC contribution remittance process for inclusion in the GANTT chart documenting steps needed for POA compliance	0.90	540.00	486.00
Soutendijk,Tyler	ST	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare permit and licensing, inspection, and code enforcement data for Cook County	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare shortlist of 4 comparable US counties to Puerto Rico in terms of demographic attributes	0.90	255.00	229.50

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Soutendijk,Tyler	ST	Washington, DC	9/13/2021	T3 - Long Term Projections	Review technical documentation on differences-in-differences model for estimation of minimum wage effects	1.30	255.00	331.50
Soutendijk,Tyler	ST	Washington, DC	9/13/2021	T3 - Long Term Projections	Review proposed minimum wage legislation for components relevant to modeling of policy impact	1.40	255.00	357.00
Soutendijk,Tyler	ST	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare permit and licensing, inspection, and code enforcement data for Maricopa County and San Diego County	1.90	255.00	484.50
Stricklin,Todd	TS	New Orleans, LA	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Stricklin,Todd	TS	New Orleans, LA	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Stricklin,Todd	TS	New Orleans, LA	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Syndergaard,Brett	BS	Washington, DC	9/13/2021	T3 - Long Term Projections	Prepare additional necessary data for Macro model to account for Biden tax changes	0.40	255.00	102.00
Syndergaard,Brett	BS	Washington, DC	9/13/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), J. Mackie (EY), M. Ban (EY), B. Syndergaard(EY), and H. Gelfond (EY) to discuss the methodology for the macroeconomic impact analysis of the infrastructure funding	0.50	255.00	127.50
Syndergaard,Brett	BS	Washington, DC	9/13/2021	T3 - Long Term Projections	Review differences between US and PR medicaid systems for fiscal note on 138.	2.60	255.00	663.00
Syndergaard,Brett	BS	Washington, DC	9/13/2021	T3 - Long Term Projections	Review municipality permitting departments that are comparable to PR for building permitting/ hazard mitigation analysis	2.80	255.00	714.00
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Fee Applications / Retention	Prepare Sept 21 fee examiner budget and send	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tague,Robert	RT	Chicago, IL	9/13/2021	T3 - Fee Applications / Retention	Review draft of June Exhibit D	3.10	843.00	2,613.30
Tan,Riyandi	RT	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/13/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Uzor,Onuwa Onwemadu	OUU	Atlanta, GA	9/13/2021	T3 - Long Term Projections	Participate in call with D. Jerneyic (EY), O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and FOMB to discuss approach to requesting HR supporting analysis from Ankura	0.30	905.00	271.50
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/13/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 9/13/2021	0.80	619.00	495.20
Winoker,Jared	JW	McLean, VA	9/13/2021	T3 - Long Term Projections	Prepare current state organizational presentation based on data gathered from employee focus groups and interviews related to organizational challenges, process pain points and skills needed related to the organizational assessment deliverable for Puerto Rico Office of Management and Budget for the Civil Service Reform Pilot project	2.20	463.00	1,018.60
Winoker,Jared	JW	McLean, VA	9/13/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from Washington DC to San Juan, Puerto Rico to participate and facilitate a series of in-person working sessions with FOMB and Puerto Rico Department of Hacienda	6.00	231.50	1,389.00
Angeles Paz,Ferny	FAP	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	463.00	138.90
Ban,Menuka	MB	Washington, DC	9/14/2021	T3 - Long Term Projections	Review trucking survey response rate till date and coordinate the team for additional level of effort required to close the trucking survey data collection	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/14/2021	T3 - Long Term Projections	Review of agenda and findings draft prepared to share with the Fiscal Plan working group meeting: RE: inflation forecast, NAP thirty, infrastructure bill impact	0.90	619.00	557.10
Ban,Menuka	MB	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY) and D. Mullins (EY)	1.00	619.00	619.00
Ban,Menuka	MB	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare for the macro working group call to present the findings of infrastructure bill economic impact and the NAP thrifty impact	1.40	619.00	866.60

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Ban,Mentuka	MB	Washington, DC	9/14/2021	T3 - Long Term Projections	Estimate NAP thirty economic impact to provide a preliminary impact results to the macro working group for FOMB Fiscal Plan update	2.70	619.00	1,671.30
Barati Stec,Izabella	IS	Washington, DC	9/14/2021	T3 - Long Term Projections	Update macro presentation slide on PC 3 (labor market regulation law)	0.30	619.00	185.70
Barati Stec,Izabella	IS	Washington, DC	9/14/2021	T3 - Long Term Projections	Review data received on the number of children eligible for adoption in Puerto Rico	1.30	619.00	804.70
Barati Stec,Izabella	IS	Washington, DC	9/14/2021	T3 - Long Term Projections	Review the main characteristics of the healthcare system in Puerto Rico to mainland USA	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/14/2021	T3 - Long Term Projections	Review for identifying sports organizations subsidies in 2018 in Puerto Rico	2.40	619.00	1,485.60
Barati Stec,Izabella	IS	Washington, DC	9/14/2021	T3 - Long Term Projections	Edit and comment on the fiscal note on PS 386, adoptive parents tax deduction.	2.50	619.00	1,547.50
Berger,Daniel L.	DB	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY), and D. Mullins (EY)	1.00	619.00	619.00
Berger,Daniel L.	DB	Washington, DC	9/14/2021	T3 - Long Term Projections	Begin writing the Representative Revenue System analysis based on the tax revenue capacity and tax revenue effort for each revenue source in the general fund + property tax and fees and charges	1.30	619.00	804.70
Berger,Daniel L.	DB	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare slide deck for House Ways and Means international tax implications for Puerto Rico	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare updated slide deck (deck was Prepared for previous Macro meeting) for Macro meeting with McKinsey and FOMB on 9.14	1.70	619.00	1,052.30
Berger,Daniel L.	DB	Washington, DC	9/14/2021	T3 - Long Term Projections	Produce initial estimates with excel model to estimate the impact of the "Possessions Wage Credit" as specified in the House Ways and Means bill, and its implication for PR CFCs	2.60	619.00	1,609.40
Burr,Jeremy	JB	San Diego, CA	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/14/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the final revisions to the fiscal reform template as well as assign individuals to lead on reform development	1.20	619.00	742.80
Cabezas,Natalie	NC	McLean, VA	9/14/2021	T3 - Long Term Projections	Prepare change management materials explaining an overview on the project to engage and align stakeholders for upcoming meetings and support all change management deliverables	1.60	619.00	990.40
Cabezas,Natalie	NC	McLean, VA	9/14/2021	T3 - Non-working travel (billed at 50% of rates)	Travel time from Baltimore to San Juan, Puerto Rico to participate and facilitate a series of in-person working sessions with FOMB.	5.90	309.50	1,826.05
Canter,Matthew Alan	MAC	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare email to D Meyer (FOMB) follow-up with PBA (L Garcia) about data relevant to the operating history	0.40	749.00	299.60
Canter,Matthew Alan	MAC	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare notes from the call with EY, FOMB, PBA	0.90	749.00	674.10
Canter,Matthew Alan	MAC	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY) and D Meyer (FOMB) to review and discuss portfolio management methodologies with the Public Building Authority (PBA)	1.00	749.00	749.00
Castelli,Michael	MC	Washington, DC	9/14/2021	T3 - Long Term Projections	Provide feedback and notes to S.Lang (EY) and J. Rubin (EY) on Trucking Operations Survey powerpoint report	0.80	463.00	370.40
Chan,Jonathan	JC	New York, NY	9/14/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Riveron (EY) and J. Ramirez (EY) to discuss action items for accounts pending online access as of 9/14/2021.	0.40	619.00	247.60
Chepenik,Adam Brandon	AC	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Outlaw (EY), and S LeBlanc (EY) to discuss the proposed changes in the tax code for Puerto Rico.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Chepenik,Adam Brandon	AC	Washington, DC	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/14/2021	T3 - Plan of Adjustment	Finalize plan of adjustment script edits	1.10	905.00	995.50
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Plan of Adjustment	Prepare comparative analysis for FOMB Briefing presentation on Eq. Funding breakdown by municipality for proposed waste funding included in HB 1003 and ongoing POA negotiations with Legislature	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	9/14/2021	T3 - Plan of Adjustment	Review comments and provide feedback on FOMB Briefing presentation negotiations of HB 1003 and ongoing POA negotiations with Legislature	0.80	619.00	495.20
Edwards,Daniel	DE	Boston, MA	9/14/2021	T3 - Long Term Projections	Review meeting agenda and consolidate available data for the group meeting with the Public Building Authority	0.90	619.00	557.10
Edwards,Daniel	DE	Boston, MA	9/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY) and D Meyer (FOMB) to review and discuss portfolio management methodologies with the Public Building Authority (PBA)	1.00	619.00	619.00
Frank,Ryan P.	RPF	Columbus, OH	9/14/2021	T3 - Long Term Projections	Participate in meeting to review benchmarking survey data sources used to perform Department of Hacienda employee compensation benchmarking for the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.40	463.00	185.20
Frank,Ryan P.	RPF	Columbus, OH	9/14/2021	T3 - Long Term Projections	Prepare compensation benchmarking weekly status report for weekly status update meeting for the civil service reform pilot project.	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/14/2021	T3 - Long Term Projections	Discuss potential regulation for Act 142 with director of ASES	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/14/2021	T3 - Long Term Projections	Summarize methodology for development of macroeconomic impact of infrastructure bill to Puerto Rico	0.70	463.00	324.10
Gelfond,Hilary	HG	Boston, MA	9/14/2021	T3 - Long Term Projections	Prepare methodology to discuss wage subsidy tax credit in federal reconciliation bill	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY), and D. Mullins (EY)	1.00	463.00	463.00
Gelfond,Hilary	HG	Boston, MA	9/14/2021	T3 - Long Term Projections	Summarize FY22 federal funds spending and report results	2.20	463.00	1,018.60
Gregoire,Alexandra	AGM	New York, NY	9/14/2021	T3 - Long Term Projections	Conduct review and edits for PBA deliverable in preparation for client call	1.50	619.00	928.50
Gregoire,Alexandra	AGM	New York, NY	9/14/2021	T3 - Long Term Projections	Continue review and research per request regarding Section 204 Certification	1.50	619.00	928.50
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Prepare questions following review of 'Accounts Payable Subcontractor' liability account information for upcoming HTA meeting.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Prepare questions following review of 'Restricted Investments' account information for upcoming HTA meeting.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Review the current state of the request list in preparation for meeting with HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the approach to separate Accounts Payable balances between HTA segments.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Prepare questions following review of 'Vendor Payables' carry-forward liability account information for upcoming HTA meeting.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY) and B. Holvey (EY) to prepare for upcoming Balance Sheet overview meeting with HTA.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Analyze legal reserve for acquisitions account to determine the initial split between the HTA segments for fiscal year 2020.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Analyze the 'Legal Reserve for Acquisitions' account to determine the initial allocation between the HTA operating segments for FY20.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/14/2021	T3 - Long Term Projections	Prepare notes from review of Balance Sheet supporting documents for upcoming internal meeting with J. Santos (EY).	1.40	463.00	648.20
Jerneycic,Daniel J	DJJ	Detroit, MI	9/14/2021	T3 - Long Term Projections	Participate in call with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the approach to separate Accounts Payable balances between HTA segments.	0.60	905.00	543.00
Kebhaj,Suhaib	SK	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare slide for macro meeting	0.30	619.00	185.70
Kebhaj,Suhaib	SK	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY), and D. Mullins (EY)	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	9/14/2021	T3 - Long Term Projections	Review official translation of HB 827	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	9/14/2021	T3 - Long Term Projections	Provide guidance to staff on analysis of the fiscal cost of ps 533	2.80	619.00	1,733.20
Kleine,Andrew	AK	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the final revisions to the fiscal reform template as well as assign individuals to lead on reform development	1.20	749.00	898.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/14/2021	T3 - Long Term Projections	Compare responses in consume trucking survey batch 1 with survey batch 2 and create indicators to track responses	2.10	463.00	972.30

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Knapp,Nicole Penelope	KPN	Washington, DC	9/14/2021	T3 - Long Term Projections	Compare responses in provider trucking survey batch 1 with survey batch 2 and create indicators to track responses	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/14/2021	T3 - Long Term Projections	Draft slide of recent legislative activity for inclusion in trucking presentation	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/14/2021	T3 - Long Term Projections	Estimate the amount of funding remaining on all contracts by revising Stata coding and creating a new variable.	2.70	463.00	1,250.10
Lang,Siting Silvia	SSL	Washington, DC	9/14/2021	T3 - Long Term Projections	Update final batch of trucking survey data for analysis and reports	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	9/14/2021	T3 - Long Term Projections	Revise trucking survey report deck	1.90	255.00	484.50
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Long Term Projections	Analyze GILTI changes in proposed tax incentive bill.	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Outlaw (EY), and S LeBlanc (EY) to discuss the proposed changes in the tax code for Puerto Rico.	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Long Term Projections	Analyze tax incentives offered for Puerto Rico given the proposed bill.	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Long Term Projections	Analyze newly proposed tax incentive bill with previously proposed legislation.	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Long Term Projections	Review impact of newly proposed tax incentive bill for small corporations in Puerto Rico.	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Plan of Adjustment	Review AAFAF witness statement related to impact of pension cut on fiscal plan	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Long Term Projections	Review edits to letter to PRDE related to payroll corrections based on edits requested by O'Neill & Borges	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Long Term Projections	Review pension related provisions of Ports Authority Voluntary Transition Program	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY), C Ortiz (FOMB) and M Lopez (FOMB) to discuss status of plan of adjustment implementation steps and questions from pensioners about plan of adjustment impacts	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.60	750.00	1,200.00
Mackie,James	JM	Washington, DC	9/14/2021	T3 - Long Term Projections	Review macro slide prior to meeting with FOMB	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY), and D. Mullins (EY).	1.00	843.00	843.00
Mackie,James	JM	Washington, DC	9/14/2021	T3 - Long Term Projections	Review methodology for EY QUEST slide on House Ways and Means tax credit for Puerto Rico employment	2.40	843.00	2,023.20
Mairena,Daisy	DM	New York, NY	9/14/2021	T3 - Plan of Adjustment	Prepare update of Relativity platform export to add fields required for the September 30, 2021 rollforward period for accurate reporting of cash balances.	1.80	255.00	459.00
Mairena,Daisy	DM	New York, NY	9/14/2021	T3 - Plan of Adjustment	Prepare new account tracker to facilitate with the creation of new accounts as of 09/14/2021 for this upcoming September 30, 2021 rollforward period.	2.20	255.00	561.00
Mann,Paul	PM	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in call with D. Jerneyic (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the approach to separate Accounts Payable balances between HTA segments.	0.60	749.00	449.40
Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Data Operator role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Executive Official role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomv deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Financial Assistant role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00



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Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Office of the Director for the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/14/2021	T3 - Long Term Projections	Prepare technical competencies for the Data Operator role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	255.00	306.00
Mathews,Peter	PM	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in meeting with M Canter (EY), D Edwards (EY), P Mathews (EY) and D Meyer (FOMB) to review and discuss portfolio management methodologies with the Public Building Authority (PBA)	1.00	463.00	463.00
Merchan,Janeth K	JKM	Stamford, CT	9/14/2021	T3 - Long Term Projections	Update current state organizational presentation based on data gathered from employee focus groups and interviews related to organizational challenges, process pain points and skills needed related to the organizational assessment deliverable for Puerto Rico Department of Hacienda for the Civil Service Reform Pilot project.	2.20	619.00	1,361.80
Mokadam,Vyshali Ashok	VAM	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in meeting to review benchmarking survey data sources used to perform Department of Hacienda employee compensation benchmarking for the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.40	749.00	299.60
Mullins,Daniel R	DM	Washington, DC	9/14/2021	T3 - Long Term Projections	Review of US House reconciliation bill proposals for tax reform and identification of effects of extension of credits to Puerto Rico based businesses	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/14/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the FOMB team, EY team, and McK team, to discuss the macroeconomic forecast related to inflation, EITC, infrastructure bill, and NAP program. EY participants include M. Ban (EY), D. Berger (EY), H. Gelfond (EY), A. Kebhaj (EY), J. Mackie (EY) and D. Mullins (EY)	1.00	843.00	843.00
Mullins,Daniel R	DM	Washington, DC	9/14/2021	T3 - Long Term Projections	Review Macro effects of unemployment, SSI, EITC, infrastructure investments of Puerto Rico economy and refinement of estimating methodology and estimates in preparation of slide deck for macro working group meeting	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/14/2021	T3 - Long Term Projections	Review of Act 142 and 138 for discussion with ASES, Puerto Rico government health insurance agency	1.80	843.00	1,517.40
Osman,Selma Ahmed	SAO	Washington, DC	9/14/2021	T3 - Long Term Projections	Finish preparing inflation forecast slides	2.20	255.00	561.00
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/14/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Outlaw (EY), and S LeBlanc (EY) to discuss the proposed changes in the tax code for Puerto Rico.	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in a meeting with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), O. Shah (McKinsey), R. Tan (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss plan of adjustment modeling in the fiscal plan.	0.60	749.00	449.40
Pushka,Nicole L	NLP	Chicago, IL	9/14/2021	T3 - Long Term Projections	Review proposed VTP order from Port Authority to understand the pension specific provisions within.	0.30	422.00	126.60
Pushka,Nicole L	NLP	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Pushka,Nicole L	NLP	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Pushka,Nicole L	NLP	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Ramirez,Jessica I.	JIR	New York, NY	9/14/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Riveron (EY) and J. Ramirez (EY) to discuss action items for accounts pending online access as of 9/14/2021.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	9/14/2021	T3 - Plan of Adjustment	Review email requests to accountholders 55 through 72 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	3.80	463.00	1,759.40
Rubin,Joshua A.	JAR	Washington, DC	9/14/2021	T3 - Long Term Projections	Append output from R codes to current data in price change model	0.40	255.00	102.00
Rubin,Joshua A.	JAR	Washington, DC	9/14/2021	T3 - Long Term Projections	Download finalized datasets for PR Trucking Operations survey from Qualtrics	0.70	255.00	178.50
Rubin,Joshua A.	JAR	Washington, DC	9/14/2021	T3 - Long Term Projections	Run R code to clean finalized datasets from PR Trucking Operations survey	0.70	255.00	178.50
Rubin,Joshua A.	JAR	Washington, DC	9/14/2021	T3 - Long Term Projections	Add indicator for all unique responses in price change model to note if they were part of original dataset or new dataset	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/14/2021	T3 - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Riveron (EY) and J. Ramirez (EY) to discuss action items for accounts pending online access as of 9/14/2021.	0.40	255.00	102.00



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Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Long Term Projections	Review draft letter to Government regarding fiscal plan development process	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Long Term Projections	Participate in a meeting with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), O. Shah (McKinsey), R. Tan (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss plan of adjustment modeling in the fiscal plan.	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Plan of Adjustment	Review updated version of claims reconciliation analysis to determine funds to be disbursed at plan confirmation	0.60	843.00	505.80
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Long Term Projections	Review financial models to be shared with McKinsey to be incorporated into fiscal plan model	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Plan of Adjustment	Review updated version of presentation on impact of union participation bonus based on new fiscal plan projections	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Plan of Adjustment	Review updated cash flow projections model reflecting potential changes to fiscal plan and plan of adjustment	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	9/14/2021	T3 - Creditor Mediation Support	Redacted	2.90	843.00	2,444.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/14/2021	T3 - Long Term Projections	Participate in call with D. Jerneyic (EY), P. Mann (EY), J. Santos (EY) and B. Holvey (EY) to discuss the approach to separate Accounts Payable balances between HTA segments.	0.60	749.00	449.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/14/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY) and B. Holvey (EY) to prepare for upcoming Balance Sheet overview meeting with HTA.	0.70	749.00	524.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/14/2021	T3 - Long Term Projections	Review draft HTA Analysis update deck including engagement observations, preview carve-out model outputs, updated engagement time-line.	0.90	749.00	674.10
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/14/2021	T3 - Long Term Projections	Analyze the 2018 to 2020 Accounts Payable support to determine appropriate tagging of the different vendors between the HTA operating segments.	1.60	749.00	1,198.40
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/14/2021	T3 - Long Term Projections	Review the 2019 Balance Sheet analysis methodology documentation in preparation for the meeting with HTA on 9/15/2021.	1.70	749.00	1,273.30
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to potential underperformance mitigation section of G Malhotra's feasibility report	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to 30 year projection overview section of G Malhotra's feasibility report	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to debt reduction section of G Malhotra's feasibility report	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to statutes preempted from PROMESA section of G Malhotra's feasibility report	1.30	749.00	973.70
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to potential additional reforms section of G Malhotra's feasibility report	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/14/2021	T3 - Expert Testimony	Incorporate revisions to debt sustainability section of G Malhotra's feasibility report	1.50	749.00	1,123.50
Seth,Jay Ashish	JAS	New York, NY	9/14/2021	T3 - Long Term Projections	Reconcile latest CW agencies headcount file to determine missing agencies or incorrect headcount	0.60	463.00	277.80
Seth,Jay Ashish	JAS	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Seth,Jay Ashish	JAS	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
Soutendijk,Tyler	ST	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare IPUMS micro simulation level data to construct model for testing the impact of minimum wage legislation	0.90	255.00	229.50
Soutendijk,Tyler	ST	Washington, DC	9/14/2021	T3 - Long Term Projections	Review estimation section of estudios tecnicos report on minimum wage legislation	0.90	255.00	229.50
Soutendijk,Tyler	ST	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare macroeconomic variable inputs for model to test the impact of minimum wage legislation	1.60	255.00	408.00
Soutendijk,Tyler	ST	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare government finance benchmarking of NY and GA for comparison to Puerto Rico	2.40	255.00	612.00
Stricklin,Todd	TS	New Orleans, LA	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Stricklin,Todd	TS	New Orleans, LA	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	TS	New Orleans, LA	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Syndergaard,Brett	BS	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare data on Fort Worth, TX, and San Antonio, TX permitting departments for building permitting/ hazard mitigation analysis	2.80	255.00	714.00
Syndergaard,Brett	BS	Washington, DC	9/14/2021	T3 - Long Term Projections	Prepare data on Dallas, TX and Austin, TX permitting departments for building permitting/ hazard mitigation analysis	2.90	255.00	739.50
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Plan of Adjustment	Review comments regarding POA pension guidelines and reserve board council	1.30	843.00	1,095.90
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.30	843.00	1,095.90
Tague,Robert	RT	Chicago, IL	9/14/2021	T3 - Creditor Mediation Support	Redacted	1.70	843.00	1,433.10
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Long Term Projections	Participate in a meeting with J. Collins (McKinsey), L. Meyerson (McKinsey), J. Davis (McKinsey), O. Shah (McKinsey), R. Tan (EY), J. Santambrogio (EY), and S. Panagiotakis (EY) to discuss plan of adjustment modeling in the fiscal plan.	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/14/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Venkatraman,Siddhu	SV	Hoboken, NJ	9/14/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions as of 9/14/2021 to maintain continued access for bank account reconciliation team and legal team advisors to the Board.	1.10	619.00	680.90
Winoker,Jared	JW	McLean, VA	9/14/2021	T3 - Long Term Projections	Review benchmarking data related to leading practice skills for Finance, Accounting and IT functions to include in Department of Hacienda skills taxonomy deliverable for the civil service reform pilot project.	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/14/2021	T3 - Long Term Projections	Review benchmarking data related to leading practice skills for Finance, Budgeting and IT functions to include in Office of Management and Budget skills taxonomy deliverable for the civil service reform pilot project.	1.30	463.00	601.90
Winoker,Jared	JW	McLean, VA	9/14/2021	T3 - Long Term Projections	Prepare focus group and interview data from Puerto Rico Department of Hacienda and Office of Management and Budget to link into PowerBI Current State dashboard display to provide Civil Service Reform Team with productive view of the large sum of data.	1.90	463.00	879.70
Winoker,Jared	JW	McLean, VA	9/14/2021	T3 - Long Term Projections	Prepare current state organizational presentation based on data gathered from employee focus groups and interviews related to organizational challenges, process pain points and skills needed related to the organizational assessment deliverable for Puerto Rico Department of Hacienda for the Civil Service Reform Pilot project.	3.40	463.00	1,574.20
Zhao,Leqi	LZ	Washington, DC	9/14/2021	T3 - Long Term Projections	Review employment distribution by sector to understand industry impact for minimum wage increase assessment	0.90	463.00	416.70
Zhao,Leqi	LZ	Washington, DC	9/14/2021	T3 - Long Term Projections	Review initial methodology about data consolidation procedures to assess wage increase economic impact for minimum wage increase assessment	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/14/2021	T3 - Long Term Projections	Review initial methodology about data collection procedures to assess wage increase economic impact for minimum wage increase assessment	2.40	463.00	1,111.20
Zhao,Leqi	LZ	Washington, DC	9/14/2021	T3 - Long Term Projections	Review initial modeling methodology to assess wage increase economic impact for minimum wage increase assessment	2.40	463.00	1,111.20
Angeles Paz,Ferny	FAP	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	463.00	277.80
Angus,Barbara	BA	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare explanatory slides on the House Ways and Means Committee tax legislation	1.20	905.00	1,086.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Menuka	MB	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Mullins (EY), and J. Mackie (EY) to discuss the current status of the trucking survey fielding, data collection, and economic impact methodology	0.40	619.00	247.60
Ban,Menuka	MB	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in working session with M Ban (EY), S. Lang (EY), and N Knapp (EY) to review the final dataset and analysis file to ensure the quality of data cleaning for the trucking survey analysis	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in working session with M Ban (EY) and N Knapp (EY) to review imputations methodology and resolve data issues from the trucking survey update	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	9/15/2021	T3 - Long Term Projections	Provide feedback to the trucking survey operation with additional refinement to update the PowerPoint presentation report on the trucking survey findings	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate with D Mullins (EY), I. Stec (EY), O carrion, V Maldonado, A Ramirez, J Figueroa, K Sierra-Hughes, M Robbins, and O Albino to discuss the necessary occupational certifications of employees (and the definitions) to be included in the Gaming Regulation and its attached documents	0.60	619.00	371.40
Barati Stec,Izabella	IS	Washington, DC	9/15/2021	T3 - Long Term Projections	Analysis of Nevada Gaming Regs and Reviewing them to the MICS of Puerto Rico Gaming Committee	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	9/15/2021	T3 - Long Term Projections	Review the text of MICS and previous gaming regulation in regard of the CPA requirement for employees working in accounting and internal audits in PR gaming institutions	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare for the gaming regulations meeting with the FOMB, pulling information regarding MICS in mainland states regulations	2.20	619.00	1,361.80
Barati Stec,Izabella	IS	Washington, DC	9/15/2021	T3 - Long Term Projections	Project development: Stocktaking for implementing the municipal Financial Management Information Systems - Mozambique	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	9/15/2021	T3 - Long Term Projections	Add extra sections to the representative revenue systems on charges and fees document for 50-state burden document	0.80	619.00	495.20
Berger,Daniel L.	DB	Washington, DC	9/15/2021	T3 - Long Term Projections	Updates to wage credit powerpoint for FOMB on the house ways and means international tax provisions	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	9/15/2021	T3 - Long Term Projections	Review federal funds tracker model to see if additional data needs to be pulled and formulas are pulling data correctly	1.80	619.00	1,114.20
Berger,Daniel L.	DB	Washington, DC	9/15/2021	T3 - Long Term Projections	Work with analysts to prepare the necessary treatment and control variables for the minimum wage economic impact estimates	1.80	619.00	1,114.20
Berger,Daniel L.	DB	Washington, DC	9/15/2021	T3 - Long Term Projections	Continue writing Representative Revenue system (10-15 page document)	2.20	619.00	1,361.80
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Long Term Projections	Provide feedback on the Ports VTP transaction regarding standard terms of approval from FOMB	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Long Term Projections	Participate in call with M Canter (EY) and J Burr (EY) to discuss the PBA leases outstanding with the CW and their associated costs	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Long Term Projections	Review the fiscal reform template tracker prepared by FOMB staff to identify status of reforms	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Burr,Jeremy	JB	San Diego, CA	9/15/2021	T3 - Creditor Mediation Support	Redacted	2.20	619.00	1,361.80
Cabezas,Natalie	NC	McLean, VA	9/15/2021	T3 - Long Term Projections	Update stakeholder analysis deliverable based on new insights from recent stakeholder interaction for the civil service reform	1.20	619.00	742.80
Cabezas,Natalie	NC	McLean, VA	9/15/2021	T3 - Long Term Projections	Prepare communication in English that provides overview on what the OCX self-assessment survey is for employees to be aware and begin gaining buy-in for the organizational design deliverables for the civil service reform	1.40	619.00	866.60
Cabezas,Natalie	NC	McLean, VA	9/15/2021	T3 - Long Term Projections	Update communication that is introducing employees to OCX self-assessment survey for Spanish updates and revise based on internal feedback to best convey the message to Hacienda and OGP employees and begin gaining buy-in for the importance of understanding skills and workload	1.40	619.00	866.60
Cabezas,Natalie	NC	McLean, VA	9/15/2021	T3 - Long Term Projections	Update communications plan deliverable based on new developments across workstreams including when communications need to be reviewed and approved and what the key messages are per communication	1.70	619.00	1,052.30

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Cabezas,Natalie	NC	McLean, VA	9/15/2021	T3 - Long Term Projections	Prepare supporting materials (competencies) and templates for OCX survey deployment that will inform the organizational structure deliverable for the civil service reform	2.30	619.00	1,423.70
Campbell,Nnaji-Semayi	NC	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F.Mira (EY), N. Campbell (EY), K. Savaltore (EY), particularly discussion of communication from FOMB to AAFAF regarding budget request from Selected Bidder	0.40	463.00	185.20
Canter,Matthew Alan	MAC	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in call with M Canter (EY) and J Burr (EY) to discuss the PBA leases outstanding with the CW and their associated costs	0.40	749.00	299.60
Chan,Jonathan	JC	New York, NY	9/15/2021	T3 - Plan of Adjustment	Send communication to Proskauer regarding ASUME account x020 with follow-up information from accountholder as of 9/15/2021.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	9/15/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss account classification for the upcoming reporting period of September 30, 2021.	0.40	619.00	247.60
Chawla,Sonia	SC	New York, NY	9/15/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss account classification for the upcoming reporting period of September 30, 2021.	0.40	619.00	247.60
Chepenik,Adam Brandon	AC	Washington, DC	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare analysis on Zaragoza requests as part of plan of adjustment	1.20	905.00	1,086.00
Chepenik,Adam Brandon	AC	Washington, DC	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/15/2021	T3 - Creditor Mediation Support	Redacted	2.40	905.00	2,172.00
Dubinsky,Shawn	SD	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/15/2021	T3 - Long Term Projections	Participate in a call with D. Mullins, (EY), A. Kebhaj (EY), R. Tague (EY), and S. Dubinsky (EY) to discuss data sharing between Planning board, CRIM, and DOJ to coordinate GIS systems across the these entities.	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Frank,Ryan P.	RPF	Columbus, OH	9/15/2021	T3 - Long Term Projections	Participate in Compensation Workstream Kickoff meeting with FOMB to review compensation benchmarking work plan for the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), V. Mokadam (EY), R. Venkatraman (EY) and R. Frank (EY)	1.00	463.00	463.00
Frank,Ryan P.	RPF	Columbus, OH	9/15/2021	T3 - Long Term Projections	Update Compensation Benchmarking Workstream kick-off Meeting presentation related to the compensation benchmarking analysis deliverable for the civil service pilot project.	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	9/15/2021	T3 - Long Term Projections	Review methodology for Fiscal Note on Act 138	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/15/2021	T3 - Long Term Projections	Estimate the fiscal impact of tax credits for large corporations in Puerto Rico proposed in federal reconciliation bill	0.80	463.00	370.40
Gelfond,Hilary	HG	Boston, MA	9/15/2021	T3 - Long Term Projections	Review federal funds model methodology and write explanatory note	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	9/15/2021	T3 - Long Term Projections	Review disaster fund totals in federal funds tracker to published totals	2.90	463.00	1,342.70
Holvey,Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY), FOMB and Ankura to discuss the impact to HTA employees from restructuring plan.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Prepare updates to the information request list to reflect information gathered during call with HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Prepare updates to analysis of Vendor Contracts Carryforward accounts based on additional information gathered from meeting with HTA.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Prepare updates to FY19 Balance Sheet analysis based on working session with HTA to refine General Ledger account allocations between the HTA operating segments.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Prepare updates to the allocation mapping used for FY18 based on the conversations with HTA.	1.10	463.00	509.30

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Holvey, Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to continue discussion of general ledger balance sheet items in connection with split between Toll, Non-toll, Transit.	1.50	463.00	694.50
Holvey, Brandon	BH	Chicago, IL	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to discuss certain balance sheet GL line items for tagging between Toll, Non-toll, Transit.	1.70	463.00	787.10
Kebhaj, Suhaib	SK	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in a call with D. Mullins, (EY), A. Kebhaj (EY), R. Tague (EY), and S. Dubinsky (EY) to discuss data sharing between Planning board, CRIM, and DOJ to coordinate GIS systems across the these entities	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	9/15/2021	T3 - Long Term Projections	Review comments on PS 533 fiscal note	1.20	619.00	742.80
Knapp, Nicole Penelope	KPN	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in working session with M Ban (EY), S. Lang (EY), and N Knapp (EY) to review the final dataset and analysis file to ensure the quality of data cleaning for the trucking survey analysis	0.60	463.00	277.80
Knapp, Nicole Penelope	KPN	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in working session with M Ban (EY) and N Knapp (EY) to review imputations methodology and resolve data issues from the trucking survey update	1.10	463.00	509.30
Knapp, Nicole Penelope	KPN	Washington, DC	9/15/2021	T3 - Long Term Projections	Impute missing data from consumers in the trucking survey responses	2.40	463.00	1,111.20
Knapp, Nicole Penelope	KPN	Washington, DC	9/15/2021	T3 - Long Term Projections	Impute missing data from providers in the trucking survey responses	2.60	463.00	1,203.80
Lang, Siting Silvia	SSL	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in working session with M Ban (EY), S. Lang (EY), and N Knapp (EY) to review the final dataset and analysis file to ensure the quality of data cleaning for the trucking survey analysis	0.60	255.00	153.00
Lang, Siting Silvia	SSL	Washington, DC	9/15/2021	T3 - Long Term Projections	Collect FY 2019 data on building permitting on city/county governments for benchmarking Puerto Rico	1.80	255.00	459.00
Lang, Siting Silvia	SSL	Washington, DC	9/15/2021	T3 - Long Term Projections	Collect FY 2018 data on building permitting on city/county governments for benchmarking Puerto Rico	1.90	255.00	484.50
LeBlanc, Samantha	SL	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss proposed changes by legislature.	0.40	463.00	185.20
LeBlanc, Samantha	SL	New York, NY	9/15/2021	T3 - Long Term Projections	Analyze previously issued tax incentives for Puerto Rican corporations.	0.90	463.00	416.70
LeBlanc, Samantha	SL	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	463.00	555.60
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.20	750.00	150.00
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and N Pushka (EY) to discuss updates needed to Explanatory Memo on Pension Reform.	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Long Term Projections	Participate in conference call with S Levy (EY), C Nichols (EY) to discuss mechanics of cut comparison to minimum benefit and potential to move freeze and cut date six months	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Long Term Projections	Review GASB 84 guidance related to fiduciary activities to assess potential applicability to pension oversight for CW financial statements	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Mackie, James	JM	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Mullins (EY), and J. Mackie (EY) to discuss the current status of the trucking survey fielding, data collection, and economic impact methodology	0.40	843.00	337.20
Mackie, James	JM	Washington, DC	9/15/2021	T3 - Long Term Projections	Review RAS slide deck on House Ways and Means proposals relevant for Puerto Rico	1.40	843.00	1,180.20
Mackie, James	JM	Washington, DC	9/15/2021	T3 - Long Term Projections	Update EY QUEST slide on House Ways and Means wage credit for Puerto Rico	2.60	843.00	2,191.80
Malhotra, Gaurav	GM	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	2.40	905.00	2,172.00
Mann, Paul	PM	New York, NY	9/15/2021	T3 - Long Term Projections	Prepare updates to status update slides based on internal feedback from leadership.	0.50	749.00	374.50
Martinez, Tyffany	TM	Houston, TX	9/15/2021	T3 - Long Term Projections	Prepare technical competencies for the Accountant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez, Tyffany	TM	Houston, TX	9/15/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Martinez,Tyffany	TM	Houston, TX	9/15/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Clerk role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/15/2021	T3 - Long Term Projections	Prepare technical competencies for the Data Operator role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/15/2021	T3 - Long Term Projections	Prepare technical competencies for the Accountant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	255.00	459.00
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Participate in Compensation Workstream Kickoff meeting with FOMB to review compensation benchmarking work plan for the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), V. Mokadam (EY), R. Venkatraman (EY) and R. Frank (EY)	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Update technical competencies for the employees in the Office of the Director for the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Update technical competencies for the Accountant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Update technical competencies for the employees in the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Update technical competencies for the Clerk role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/15/2021	T3 - Long Term Projections	Update technical competencies for the employees in the Accountants role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Mira,Francisco Jose	FM	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F.Mira (EY), N. Campbell (EY), K. Savatore (EY), particularly discussion of communication from FOMB to AAFAF regarding budget request from Selected Bidder	0.40	749.00	299.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in Compensation Workstream Kickoff meeting with FOMB to review compensation benchmarking work plan for the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), V. Mokadam (EY), R. Venkatraman (EY) and R. Frank (EY)	1.00	749.00	749.00
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Review Price Changes fiscal and economic implications for Puerto Rico price changes at variance from US	0.30	843.00	252.90
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in a call with D. Mullins, (EY), A. Kebhaj (EY), R. Tague (EY), and S. Dubinsky (EY) to discuss data sharing between Planning board, CRIM, and DOJ to coordinate GIS systems across the these entities	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), D. Mullins (EY), and J. Mackie (EY) to discuss the current status of the trucking survey fielding, data collection, and economic impact methodology	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Participate with D Mullins (EY), I. Stec (EY), O carrion, V Maldonado, A Ramirez, J Figueroa, K Sierra-Hughes, M Robbins, and O Albino to discuss the necessary occupational certifications of employees (and the definitions) to be included in the Gaming Regulation and its attached documents	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Review of data on general fund revenue execution and need for explanations of variance in execution levels	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Trucking survey results compilations and separation of report into a descriptive statistics component and follow-on economic analysis	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare Wage Tax Credit for possessions estimates of effects of tax provisions of reconciliation bill on Puerto Rico	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare Federal Funds assessment and identification of substitutable forms of spending and classification of grant resources for Puerto Rico from funds reporter compared to fiscal plan and budget	1.60	843.00	1,348.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	DM	Washington, DC	9/15/2021	T3 - Long Term Projections	Review Gaming regulations of sports betting qualifications for internal control and accounting positions and our position with the commission	1.90	843.00	1,601.70
Nichols, Carly	CN	Houston, TX	9/15/2021	T3 - Long Term Projections	Participate in conference call with S Levy (EY), C Nichols (EY) to discuss mechanics of cut comparison to minimum benefit and potential to move freeze and cut date six months	0.30	682.00	204.60
Osman, Selma Ahmed	SAO	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare Wage credit slide	1.40	255.00	357.00
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	749.00	898.80
Panagiotakis, Sofia	SP	New York, NY	9/15/2021	T3 - Plan of Adjustment	Participate on Board strategy call with S Panagiotakis (EY) and S Sarna (EY)	2.30	749.00	1,722.70
Powell, Marc	MP	Miami, FL	9/15/2021	T3 - Long Term Projections	Make a list of action items following weekly coordination call with FOMB (A. Cruz)	0.30	843.00	252.90
Powell, Marc	MP	Miami, FL	9/15/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), particularly discussion of communication from FOMB to AAFAF regarding budget request from Selected Bidder	0.40	843.00	337.20
Powell, Marc	MP	Miami, FL	9/15/2021	T3 - Long Term Projections	Prepare agenda and talking points for weekly coordination call with A. Cruz (FOMB)	2.90	843.00	2,444.70
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and N Pushka (EY) to discuss updates needed to Explanatory Memo on Pension Reform	0.30	422.00	126.60
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss the matters relating to the pension reserve trust. EY participants are N Pushka (EY) and J Santambrogio (EY).	0.40	422.00	168.80
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Pushka, Nicole L	NLP	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Ramirez, Jessica I.	JIR	New York, NY	9/15/2021	T3 - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), and J. Ramirez (EY) to discuss account classification for the upcoming reporting period of September 30, 2021.	0.40	463.00	185.20
Ramirez, Jessica I.	JIR	New York, NY	9/15/2021	T3 - Plan of Adjustment	Update analysis for all accounts to determine the account classification for accurate reporting for the 9/30/2021 review period.	1.40	463.00	648.20
Ramirez, Jessica I.	JIR	New York, NY	9/15/2021	T3 - Plan of Adjustment	Prepare analysis for all accounts to determine the account classification for accurate reporting for the 9/30/2021 review period.	2.90	463.00	1,342.70
Rubin, Joshua A.	JAR	Washington, DC	9/15/2021	T3 - Long Term Projections	Review calculations of regulated rate for cargo in the other cargo category in price change model to ensure it matches new regulations	1.20	255.00	306.00
Rubin, Joshua A.	JAR	Washington, DC	9/15/2021	T3 - Long Term Projections	Review calculations of regulated rate for cargo in the general cargo category in price change model to ensure it matches new regulations	1.30	255.00	331.50
Rubin, Joshua A.	JAR	Washington, DC	9/15/2021	T3 - Long Term Projections	Review calculations of regulated rate for cargo in the specialized cargo category in price change model to ensure it matches new regulations	1.30	255.00	331.50
Rubin, Joshua A.	JAR	Washington, DC	9/15/2021	T3 - Long Term Projections	Review unique responses in price change model to finalize which response to include between duplicates	2.10	255.00	535.50
Salvatore, Kyle James	KJS	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), particularly discussion of communication from FOMB to AAFAF regarding budget request from Selected Bidder	0.40	255.00	102.00
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Participate in call with FOMB, Proskauer and EY to discuss the matters relating to the pension reserve trust. EY participants are N Pushka (EY) and J Santambrogio (EY).	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review analysis of pension trust withdrawals in comparison to paygo payments in deficit years	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review presentation prepared by Legislature regarding proposal for plan of adjustment terms	0.80	843.00	674.40



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review presentation showing impact of pension trust calculations on financial projections from fiscal plan	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review updated version of 30 year cash flow projections including changes to plan of adjustment	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review draft document reflecting Pension Council and Reserve Board Guidelines and trust withdrawals	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Review draft documents to be used in public board meeting regarding plan of adjustment	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Participate in meeting between Oversight Board, Legislature leaders and Governor team to discuss plan of adjustment. EY participants: J Santambrogio (EY)	1.60	843.00	1,348.80
Santambrogio, Juan	JS	Atlanta, GA	9/15/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session with FOMB members and advisors to prepare for meeting with Governor and Legislature on POA terms. EY participants: A Chepenik (EY), G Malhotra (EY), and J Santambrogio (EY)	2.40	843.00	2,023.20
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/15/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY), FOMB and Ankura to discuss the impact to HTA employees from restructuring plan.	0.50	749.00	374.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/15/2021	T3 - Long Term Projections	Prepare updates to methodology documentation within the FY19 Income Statement analysis based on discussion regarding the allocation of certain general ledger accounts with A. Felix Cruz (HTA)	1.20	749.00	898.80
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to continue discussion of general ledger balance sheet items in connection with split between Toll, Non-toll, Transit.	1.50	749.00	1,123.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/15/2021	T3 - Long Term Projections	Prepare updates to methodology documentation for FY19 Income Statement related to the allocation of certain accounts per discussion with A. Felix Cruz (HTA)	1.60	749.00	1,198.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to discuss certain balance sheet GL line items for tagging between Toll, Non-toll, Transit.	1.70	749.00	1,273.30
Sarna, Shavi	SS	Detroit, MI	9/15/2021	T3 - Long Term Projections	Participate in a working session with S. Sarna (EY) and J. Seth (EY) to discuss modified accrual presentation for Oversight Board review	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/15/2021	T3 - Expert Testimony	Incorporate revisions to various sections of G Malhotra's feasibility report	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/15/2021	T3 - Creditor Mediation Support	Redacted	2.20	749.00	1,647.80
Sarna, Shavi	SS	Detroit, MI	9/15/2021	T3 - Plan of Adjustment	Participate on Board strategy call with S Panagiotakis (EY) and S Sarna (EY)	2.30	749.00	1,722.70
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in call with J Seth (EY) and S LeBlanc (EY) to discuss proposed changes by legislature.	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.40	463.00	185.20
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in a working session with S. Sarna (EY) and J. Seth (EY) to discuss modified accrual presentation for Oversight Board review	0.90	463.00	416.70
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.70	463.00	787.10
Seth, Jay Ashish	JAS	New York, NY	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.90	463.00	879.70
Soutendijk, Tyler	ST	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare government finance benchmarking of California counties for comparison to Puerto Rico	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	9/15/2021	T3 - Long Term Projections	Review estimation section of estudios tecnicos report on minimum wage legislation	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	9/15/2021	T3 - Long Term Projections	Merge micro-level employment and wage metrics with macro-level GNP and minimum wage for final dataset in minimum wage estimation	1.60	255.00	408.00
Stricklin, Todd	TS	New Orleans, LA	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80

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Stricklin,Todd	TS	New Orleans, LA	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Syndergaard,Brett	BS	Washington, DC	9/15/2021	T3 - Long Term Projections	Review US funding for adoption for fiscal note on PS 387	1.20	255.00	306.00
Syndergaard,Brett	BS	Washington, DC	9/15/2021	T3 - Long Term Projections	Review quality check data pulled by other analysts for building permitting/hazard mitigation analysis	2.80	255.00	714.00
Syndergaard,Brett	BS	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare data on Columbus, OH; and Charlotte, NC permitting departments for building permitting/ hazard mitigation analysis	2.90	255.00	739.50
Tague,Robert	RT	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/15/2021	T3 - Long Term Projections	Participate in a call with D. Mullins, (EY), A. Kebhaj (EY), R. Tague (EY), and S. Dubinsky (EY) to discuss data sharing between Planning board, CRIM, and DOJ to coordinate GIS systems across the these entities	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/15/2021	T3 - Plan of Adjustment	Prepare responses for pension / labor POA action items to close	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/15/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Tan,Riyandi	RT	New York, NY	9/15/2021	T3 - Long Term Projections	Review lottery fund distributions laws for flow of funds to support legislative oversight board team in evaluating proposed legislation.	0.80	619.00	495.20
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/15/2021	T3 - Long Term Projections	Participate in meeting with O. Uzor (EY), J. Santos (EY), B. Holvey (EY), FOMB and Ankura to discuss the impact to HTA employees from restructuring plan.	0.50	905.00	452.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to continue discussion of general ledger balance sheet items in connection with split between Toll, Non-toll, Transit.	1.50	905.00	1,357.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/15/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA to discuss certain balance sheet GL line items for tagging between Toll, Non-toll, Transit.	1.70	905.00	1,538.50
Venkatraman,Ramachandran	RV	New York, NY	9/15/2021	T3 - Long Term Projections	Participate in Compensation Workstream Kickoff meeting with FOMB to review compensation benchmarking work plan for the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), V. Mokadam (EY), R. Venkatraman (EY) and R. Frank (EY)	1.00	843.00	843.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/15/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 9/15/2021	0.80	619.00	495.20
Winoker,Jared	JW	McLean, VA	9/15/2021	T3 - Long Term Projections	Review technical competencies for the Clerk role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/15/2021	T3 - Long Term Projections	Review technical competencies for the Accountant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Winoker,Jared	JW	McLean, VA	9/15/2021	T3 - Long Term Projections	Review technical competencies for the employees in the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Winoker,Jared	JW	McLean, VA	9/15/2021	T3 - Long Term Projections	Review technical competencies for the employees in the Office of the Director for the Division of Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Winoker,Jared	JW	McLean, VA	9/15/2021	T3 - Long Term Projections	Review technical competencies for the employees in the Accountants role in the Division of Reconciliation and Reports in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	463.00	833.40
Zhao,Leqi	LZ	Washington, DC	9/15/2021	T3 - Long Term Projections	Review calculations of adoption trends in Puerto Rico in order to analyze fiscal impact for fiscal note PS 387	1.60	463.00	740.80
Zhao,Leqi	LZ	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare calculations of adoption trends in Puerto Rico in order to analyze fiscal impact for fiscal note PS 387	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	9/15/2021	T3 - Long Term Projections	Prepare calculations of total fiscal impact about income tax deduction in Puerto Rico in order to analyze fiscal impact for fiscal note PS 387	2.10	463.00	972.30
Zhao,Leqi	LZ	Washington, DC	9/15/2021	T3 - Long Term Projections	Review calculations of total fiscal impact about income tax deduction in Puerto Rico in order to analyze fiscal impact for fiscal note PS 387	2.20	463.00	1,018.60
Zipfel,Nathan	NZ	New York, NY	9/15/2021	T3 - Long Term Projections	Summarize estimated funding for QUEST team over specific Fiscal Year intervals (FY2022-FY2026)	3.60	255.00	918.00
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Identify the level of effort required to meet various deliverable deadlines related to various T3-long term economic modeling and analysis	0.20	619.00	123.80

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in planning meeting with M Ban (EY), D. Mullins (EY), and Hector (FOMB) to review the one-on-one interview questionnaire and next steps to collect additional data	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Review the updated data from the trucking operation survey and the price change model to revise the methodology and increase the robustness of the analysis	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare for call with MIDA trade association and three small to medium size of the trucking service consumers to coordinate meeting / one-on-one interview	1.60	619.00	990.40
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare the one-on-one interview questionnaire based on the call with MIDA and consumers of trucking services and receive feedback from the leadership	2.80	619.00	1,733.20
Ban,Menuka	MB	Washington, DC	9/16/2021	T3 - Long Term Projections	Review the GNP model, coordinate with D. Mullins (EY) and J. Santambrigio (EY) with regards to Natalie's concern on GNP growth rate shown in the August Monthly Economic update and send the updated MEU	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in a call with D. Mullens (EY), J. Burr (EY), R. Tan (EY), I. Stec (EY) and J. Fuentes (FOMB) to discuss SB 426 and proposed lottery fund uses	0.90	619.00	557.10
Barati Stec,Izabella	IS	Washington, DC	9/16/2021	T3 - Long Term Projections	Review on available federal funds for Puerto Rico for childcare/welfare services.	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	9/16/2021	T3 - Long Term Projections	Review the magnitude of the possible VLT revenues and Electronic gaming revenues as sources for funding sorts organizations (PS 426)	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	9/16/2021	T3 - Long Term Projections	Edit the Fiscal Note on adoptive parents tax deductions	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/16/2021	T3 - Long Term Projections	Continue the Mozambique application preparation, project development (Prepare, formatting and updating CV)	2.90	619.00	1,795.10
Berger,Daniel L.	DB	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare template for inflation interactive tool	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	9/16/2021	T3 - Long Term Projections	Spot check data from interactive tool for federal funds against published government data to ensure the data matches (within a few %)	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	9/16/2021	T3 - Long Term Projections	Review other EY team estimates for federal funds to harmonize them with our teams interactive tool	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare methodology for inflation interactive tool requested by Hector Morales for FOMB (find data, put together datasets, read literature etc.)	2.10	619.00	1,299.90
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Participate in debrief call with FOMB to discuss next steps for the diligence required for approval of the account use requested by the Retirement Board. EY Participants: J. Burr (EY)	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY) and J Burr (EY) to discuss the fiscal reform framework the FOMB plans to develop for the CW	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Review the fiscal reform example related to the audited financials that will support development of the remaining reform templates	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Participate in a call with D. Mullens (EY), J. Burr (EY), R. Tan (EY), I. Stec (EY) and J. Fuentes (FOMB) to discuss SB 426 and proposed lottery fund uses.	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Participate in call with A Kleine (EY) and J Burr (EY) to discuss the allocation of the fiscal reforms to project leaders	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Hacienda, and CW ERS to discuss certain budget transfers to support on-going payments of early withdrawals and death benefit payments. EY Participants: J Burr (EY)	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	9/16/2021	T3 - Long Term Projections	Prepare guidance to the execution and development of fiscal reform templates to support the FOMB's reform framework development	1.30	619.00	804.70

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cabezas,Natalie	NC	McLean, VA	9/16/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the competency approach that was derived from EY industry leading competencies, the job descriptions in OP16's for the Puerto Rico Department of Hacienda, and reviewing initial draft descriptions for feedback from the broader Civil Service Reform Team. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winslow (EY).	0.70	619.00	433.30
Cabezas,Natalie	NC	McLean, VA	9/16/2021	T3 - Long Term Projections	Review competency model approach and prepare presentation for Hacienda and OGP explaining how the competencies were developed for initial buy-in into the future state organizational structure deliverable for the civil service reform	1.10	619.00	680.90
Chepenik,Adam Brandon	AC	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the proposed Medicaid funding increase for Puerto Rico.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Dubinsky,Shawn	SD	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/16/2021	T3 - Long Term Projections	Review FOMB request to develop revised fiscal framework on the monitoring of sub-borrowers and municipalities to develop framework for FOMB exit pursuant to Section 209 of PROMESA	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Frank,Ryan P.	RPF	Columbus, OH	9/16/2021	T3 - Long Term Projections	Participate in meeting to review compensation benchmarking workstream Kickoff meeting presentation, outcomes, and work plan next steps as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.90	463.00	416.70
Frank,Ryan P.	RPF	Columbus, OH	9/16/2021	T3 - Long Term Projections	Participate in meeting to update compensation benchmarking analysis work plan for the civil service reform pilot project compensation benchmarking analysis deliverable. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Analyze long term Accounts Payable balances for FY20 in order to allocate commingled balances between the HTA operating segments.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Analyze the current status of FY2019 balance sheet items in order to update the information request list with additional outstanding items.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to review the FY2019 balance sheet item adjustments following discussion with HTA.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Review the support tabs within the carve-out financial model for the purpose of identifying additional items that will need further work.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Prepare updates to the FY20 Balance Sheet allocation analysis based on new information coming out of call with HTA.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Analyze long term Accounts Payable balances for FY18-FY19 in order to allocate commingled balances between the HTA operating segments.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Prepare FY18 allocation adjustments based on further information identified during FY19 adjustment analysis.	1.20	463.00	555.60
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Prepare allocation adjustment analysis for certain FY19 Balance Sheet items based on specific income statement line items drivers.	1.40	463.00	648.20
Holvey,Brandon	BH	Chicago, IL	9/16/2021	T3 - Long Term Projections	Prepare updates to FY20 Balance Sheet allocation calculations based on new findings coming from call with HTA.	1.60	463.00	740.80
Kebhaj,Suhaib	SK	Washington, DC	9/16/2021	T3 - Long Term Projections	Analyze Seattle, WA permitting budget to identify expenditures to compare to those in Puerto Rico	0.80	619.00	495.20
Kebhaj,Suhaib	SK	Washington, DC	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	9/16/2021	T3 - Long Term Projections	Analyze Dallas, TX permitting budget to identify expenditures to compare to those in Puerto Rico	2.80	619.00	1,733.20

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Kebhaj,Suhaib	SK	Washington, DC	9/16/2021	T3 - Long Term Projections	Analyze Washington DC permitting budget to identify expenditures to compare to those in puerto Rico	2.90	619.00	1,795.10
Kleine,Andrew	AK	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in call with A Kleine (EY) and J Burr (EY) to discuss the allocation of the fiscal reforms to project leaders	0.90	749.00	674.10
Lang,Siting Silvia	SSL	Washington, DC	9/16/2021	T3 - Long Term Projections	Analyze trucking survey open-ended questions	1.10	255.00	280.50
Lang,Siting Silvia	SSL	Washington, DC	9/16/2021	T3 - Long Term Projections	Analyze historical housing CPI of PR vs U.S. for explaining the divergence in inflation	2.60	255.00	663.00
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Long Term Projections	Analyze new Medicaid amounts issued by White House with current total program size.	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the proposed Medicaid funding increase for Puerto Rico.	0.40	463.00	185.20
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Long Term Projections	Review Medicaid amounts in current fiscal plan at current FMAP percentages.	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Long Term Projections	Analyze new Medicaid amounts issued by White House with proposed total program size.	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Long Term Projections	Compare proposed Medicaid amount to current Medicaid amount to determine savings/loss.	0.80	463.00	370.40
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	463.00	648.20
LeBlanc,Samantha	SL	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	463.00	740.80
Levy,Sheva R	SL	Cleveland, OH	9/16/2021	T3 - Long Term Projections	Review FOMB draft of letter related to SB 482 which would increase pension benefits for ERS and TRS participants	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	9/16/2021	T3 - Long Term Projections	Review Estudios Technicos report on the minimum wage in Puerto Rico	1.90	843.00	1,601.70
Malhotra,Gaurav	GM	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Malhotra,Gaurav	GM	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	905.00	1,448.00
Mann,Paul	PM	New York, NY	9/16/2021	T3 - Long Term Projections	Prepare revisions to HTA Separate Analysis Update to incorporate internal feedback.	1.40	749.00	1,048.60
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the competency approach that was derived from EY industry leading competencies, the job descriptions in OP16's for the Puerto Rico Department of Hacienda, and reviewing initial draft descriptions for feedback from the broader Civil Service Reform Team. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winkler (EY).	0.70	255.00	178.50
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Prepare technical competencies for the Analyst role for the Division of Systems and Control of Federal Contributions in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Prepare technical competencies for the Analyst role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Clerk role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Prepare technical competencies for the Analyst role for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/16/2021	T3 - Long Term Projections	Prepare technical competencies for the Office of the Director employees for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50

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Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the competency approach that was derived from EY industry leading competencies, the job descriptions in OP16's for the Puerto Rico Department of Hacienda, and reviewing initial draft descriptions for feedback from the broader Civil Service Reform Team. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winslow (EY).	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Update technical competencies for the Executive Official role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Update technical competencies for the Financial Assistant role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Update technical competencies for the Financial Assistant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Update technical competencies for the Office of the Director for the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	9/16/2021	T3 - Long Term Projections	Update technical competencies for the Data Operator role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.50	619.00	928.50
Mokadam,Vyshali Ashok	VAM	New York, NY	9/16/2021	T3 - Long Term Projections	Review compensation employee data for Puerto Rico Office of Management and Budget for the compensation benchmarking deliverable for the civil service reform pilot project.	0.60	749.00	449.40
Mokadam,Vyshali Ashok	VAM	New York, NY	9/16/2021	T3 - Long Term Projections	Update compensation benchmarking workstream weekly status report to present during Weekly Civil Service Reform Pilot weekly status update meeting.	0.60	749.00	449.40
Mokadam,Vyshali Ashok	VAM	New York, NY	9/16/2021	T3 - Long Term Projections	Participate in meeting to review compensation benchmarking workstream Kickoff meeting presentation, outcomes, and work plan next steps as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY).	0.90	749.00	674.10
Mokadam,Vyshali Ashok	VAM	New York, NY	9/16/2021	T3 - Long Term Projections	Participate in meeting to update compensation benchmarking analysis work plan for the civil service reform pilot project compensation benchmarking analysis deliverable. EY Participants: V. Mokadam (EY) and R. Frank (EY).	0.90	749.00	674.10
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare Trucking Survey revisions of subset survey to be administered to consumer groups	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in planning meeting with M Ban (EY), D. Mullins (EY), and Hector (FOMB) to review the one-on-one interview questionnaire and next steps to collect additional data	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY) and J Burr (EY) to discuss the fiscal reform framework the FOMB plans to develop for the CW	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Participate in a call with D. Mullens (EY), J. Burr (EY), R. Tan (EY), I. Stec (EY) and J. Fuentes (FOMB) to discuss SB 426 and proposed lottery fund uses.	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Review Macro performance compared to fiscal plan and responding to question from Natalie	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Review effects of price changes on fiscal position of Puerto Rico differentiating between spending side effects and revenue side effects	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/16/2021	T3 - Long Term Projections	Review reconciliation bill tax and OECD changes and incentives affecting Puerto Rico, review of final version of board briefing deck	1.90	843.00	1,601.70
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/16/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J Nguyen (EY), C Nichols (EY) to discuss updates to TRS valuation system for cut comparison to minimum benefit	0.50	282.00	141.00
Nichols,Carly	CN	Houston, TX	9/16/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J Nguyen (EY), C Nichols (EY) to discuss updates to TRS valuation system for cut comparison to minimum benefit	0.50	682.00	341.00
Nichols,Carly	CN	Houston, TX	9/16/2021	T3 - Long Term Projections	Review TRS valuation system programming to assess changes needed for cut comparison to minimum benefit	0.60	682.00	409.20
Osman,Selma Ahmed	SAO	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare fiscal note 533 calculations	0.20	255.00	51.00
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60

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Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis,Sofia	SP	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Prepare summary descriptions of the strawman example calculations of the cut for participants from each system within the Explanatory Memorandum on Pension Reform	0.80	422.00	337.60
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Revise Pension Measure Implementation deck with illustrative example on how cut will be applied to fringe benefits (COLA, survivor benefits, bonuses) with the 1500 threshold	0.80	422.00	337.60
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Revise Pension Measure Implementation deck with illustrative example on how cut will be applied to TRS under different freeze formulas with the 1500 threshold	0.80	422.00	337.60
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Revise Explanatory Memorandum on Pension Reform to describe the mechanics of the 8.5% benefit reduction	1.10	422.00	464.20
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Prepare a strawman example exhibit showing calculations of the cut for participants from each system to be added to the Explanatory Memorandum on Pension Reform	1.20	422.00	506.40
Pushka,Nicole L.	NLP	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Revise Pension Measure Implementation deck with illustrative example on how cut will be applied to JRS benefit formula with the 1500 threshold	1.20	422.00	506.40
Sanchez-Riveron,Déborah	DSR	New York, NY	9/16/2021	T3 - Plan of Adjustment	Perform analysis of accounts pending online access as of 9/16/2021 in preparation for the upcoming September 30, 2021 rollforward period.	1.20	255.00	306.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/16/2021	T3 - Plan of Adjustment	Update account holder tracker to incorporate outreach procedures to financial institutions for 9/30/21 cash balance requests.	1.70	255.00	433.50
Santambrogio,Juan	JS	Atlanta, GA	9/16/2021	T3 - Long Term Projections	Participate in meeting with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the proposed Medicaid funding increase for Puerto Rico.	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/16/2021	T3 - Plan of Adjustment	Review estimated HTA cash and plan of adjustment payments to be made to creditors	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/16/2021	T3 - Plan of Adjustment	Review pension and labor check list to be completed following plan of adjustment confirmation	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.60	843.00	1,348.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/16/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to review the FY2019 balance sheet item adjustments following discussion with HTA.	0.70	749.00	524.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/16/2021	T3 - Long Term Projections	Review the analysis splitting the Accounts Payable Subcontractors for FY20 among the HTA operating segments.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/16/2021	T3 - Long Term Projections	Review the analysis allocating the Accounts Payable Subcontractors for FY18 and FY19 among the HTA operating segments.	1.40	749.00	1,048.60
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/16/2021	T3 - Long Term Projections	Review the analysis allocating the Vendor Contract Carryforward for FY18 to FY20 among the HTA operating segments.	1.60	749.00	1,198.40
Seth,Jay Ashish	JAS	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
Seth,Jay Ashish	JAS	New York, NY	9/16/2021	T3 - Long Term Projections	Research Federal Funds Grants Management best practices	1.50	463.00	694.50
Seth,Jay Ashish	JAS	New York, NY	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.50	463.00	694.50
Soutendijk,Tyler	ST	Washington, DC	9/16/2021	T3 - Long Term Projections	Review permit and code enforcement research methodology for benchmark with Puerto Rican departments	0.90	255.00	229.50



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Soutendijk,Tyler	ST	Washington, DC	9/16/2021	T3 - Long Term Projections	Amend R script for merge of minimum wage components from micro and macro variables	1.90	255.00	484.50
Stuber,Emily Grace	ES	Philadelphia, PA	9/16/2021	T3 - Long Term Projections	Review requests for paygo results regarding TRS valuation system for cut comparison to minimum benefit	0.30	422.00	126.60
Stuber,Emily Grace	ES	Philadelphia, PA	9/16/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J Nguyen (EY), C Nichols (EY) to discuss updates to TRS valuation system for cut comparison to minimum benefit	0.50	422.00	211.00
Syndergaard,Brett	BS	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare analysis tables using permitting data from Puerto Rico and major US cities	1.90	255.00	484.50
Syndergaard,Brett	BS	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare data on Washington, DC and Puerto Rico for permitting analysis	2.40	255.00	612.00
Tague,Robert	RT	Chicago, IL	9/16/2021	T3 - Plan of Adjustment	Review response letter on prior Govt POA proposal to assess changes in latest proposal	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/16/2021	T3 - Creditor Mediation Support	Redacted	1.40	843.00	1,180.20
Tan,Riyandi	RT	New York, NY	9/16/2021	T3 - Long Term Projections	Participate in a call with D. Mullens (EY), J. Burr (EY), R. Tan (EY), I. Stec (EY) and J. Fuentes (FOMB) to discuss SB 426 and proposed lottery fund uses.	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	9/16/2021	T3 - Long Term Projections	Review pension labor checklist and new terms negotiated as part of CBA to incorporate in long term projections.	1.30	619.00	804.70
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/16/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 9/16/2021	0.40	619.00	247.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/16/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 9/16/2021	0.80	619.00	495.20
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Review technical competencies for the Financial Assistant role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	463.00	324.10
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the competency approach that was derived from EY industry leading competencies, the job descriptions in OP16's for the Puerto Rico Department of Hacienda, and reviewing initial draft descriptions for feedback from the broader Civil Service Reform Team. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), N. Cabezas (EY), T. Martinez (EY), J. Winoker (EY).	0.70	463.00	324.10
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Review technical competencies for the Data Operator role in the Division of Property Accounts in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Review technical competencies for the Executive Official role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Review technical competencies for the Office of the Director for the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/16/2021	T3 - Long Term Projections	Review technical competencies for the Financial Assistant role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Zhao,Leqi	LZ	Washington, DC	9/16/2021	T3 - Long Term Projections	Review initial individual-level data about employment as well as demographic features for minimum wage increase assessment	1.20	463.00	555.60
Zhao,Leqi	LZ	Washington, DC	9/16/2021	T3 - Long Term Projections	Prepare initial individual-level data about employment as well as demographic features for minimum wage increase assessment	1.80	463.00	833.40
Ban,Menuka	MB	Washington, DC	9/17/2021	T3 - Long Term Projections	Review Trucking survey result analysis report to provide feedback to J. Rubin (EY) to update the survey objective slides	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	9/17/2021	T3 - Long Term Projections	Review the lottery Fund revenue files and their use over the last 10 years for the fiscal analysis of SB 426	0.90	619.00	557.10
Barati Stec,Izabella	IS	Washington, DC	9/17/2021	T3 - Long Term Projections	Review and commenting on OS 386, adopting families fiscal note	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	9/17/2021	T3 - Long Term Projections	Review the Tennessee, Nevada and West Virginia gaming regulations regarding MICS	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	9/17/2021	T3 - Long Term Projections	Review the GLI files - comprehensive regulation - received from the Gaming Commission regarding the gaming regulations	2.90	619.00	1,795.10

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger,Daniel L.	DB	Washington, DC	9/17/2021	T3 - Long Term Projections	Review R-code (programming language) to ensure analysts code is producing the appropriate variables to begin analysis on minimum wage	0.70	619.00	433.30
Berger,Daniel L.	DB	Washington, DC	9/17/2021	T3 - Long Term Projections	Further reviews on the federal funds tracker to ensure the tables / charts are appropriately conveying necessary info to client	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.10	619.00	61.90
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Long Term Projections	Prepare final revisions to the fiscal reform example related to audited financials that can be used for developing other templates	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB, A Kleine (EY) and J Burr (EY) to discuss the implementation phase of the fiscal reforms	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	9/17/2021	T3 - Creditor Mediation Support	Redacted	1.70	619.00	1,052.30
Cabezas,Natalie	NC	McLean, VA	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Baltimore, after attending in-person working session meetings with the FOMB Civil Service Reform Pilot Core team on RT airfare San Juan Puerto Rico to Baltimore	6.00	309.50	1,857.00
Canter,Matthew Alan	MAC	Washington, DC	9/17/2021	T3 - Long Term Projections	Review PBA FY 2022 budget document sent by J Burr (EY)	0.90	749.00	674.10
Canter,Matthew Alan	MAC	Washington, DC	9/17/2021	T3 - Long Term Projections	Participate in follow-up case study call with NJ (DPMC) about inter-agency leasing procedures. EY Participants: M. Canter (EY)	1.20	749.00	898.80
Chawla,Sonia	SC	New York, NY	9/17/2021	T3 - Plan of Adjustment	Perform additional oversight of strategy for rollforward procedures to obtain cash balances for the 09/30/2021 testing period.	1.10	619.00	680.90
Chepenik,Adam Brandon	AC	Washington, DC	9/17/2021	T3 - Plan of Adjustment	Participate in public board meeting with Governor and FOMB members to review terms of the plan of adjustment. EY Participants: A Chepenik (EY)	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC following the conclusion of in person meetings with board members on plan of adjustments and negotiations with legislature on POA bill	4.00	452.50	1,810.00
Dubinsky,Shawn	SD	Chicago, IL	9/17/2021	T3 - Long Term Projections	Review proposed text and comments to draft Senate bill PS482 regarding guaranteed pension benefits to CW employees securing a benefit equal to 50% of salary earned	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/17/2021	T3 - Long Term Projections	Review sample fiscal reform framework on accounting statement issuance and sample dashboard template on proposed reforms for FOMB exit	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/17/2021	T3 - Long Term Projections	Draft FOMB letter to AAFAF and COR3 regarding the Municipality of Morovis request for ten (10) advances for recovery projects and instructions to complete the requested financial analysis	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/17/2021	T3 - Long Term Projections	*** DNB - Participate in backline call to listen to FOMB Board meeting	1.50	619.00	928.50
Frank,Ryan P.	RPF	Columbus, OH	9/17/2021	T3 - Long Term Projections	Prepare Compensation Benchmarking Workstream working session agenda for working session with FOMB (Arnaldo Cruz) and (Emanuelle Alemar Sanchez) as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.30	463.00	138.90
Frank,Ryan P.	RPF	Columbus, OH	9/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review questions/outstanding data request items as part of the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.60	463.00	277.80
Frank,Ryan P.	RPF	Columbus, OH	9/17/2021	T3 - Long Term Projections	Participate in meeting to review workplan adjustment based on compensation benchmarking workstream Kickoff meeting with FOMB as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.10	463.00	509.30
Frank,Ryan P.	RPF	Columbus, OH	9/17/2021	T3 - Long Term Projections	Prepare summary communications to outline Compensation Benchmarking workstream work plan adjustments after discussion with FOMB (Arnaldo Cruz and Emanuelle Sanchez) as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	9/17/2021	T3 - Long Term Projections	Review treatment of offsets and baseline in federal funds tracker	1.90	463.00	879.70
Gelfond,Hilary	HG	Boston, MA	9/17/2021	T3 - Long Term Projections	Prepare analysis of federal funding after 2023 to federal funds tracker	2.70	463.00	1,250.10
Holvey,Brandon	BH	Chicago, IL	9/17/2021	T3 - Long Term Projections	Prepare summary analysis of account tagging to date, including follow-up questions for HTA to review.	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	9/17/2021	T3 - Long Term Projections	Prepare updates to information request list, with added items identified during the analysis of the FY18 Balance Sheet.	0.40	463.00	185.20

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Holvey, Brandon	BH	Chicago, IL	9/17/2021	T3 - Long Term Projections	Analyze the allocation methodology applied to the draft balance sheet report for the carve-out HTA segments.	1.50	463.00	694.50
Kebhaj, Suhaib	SK	Washington, DC	9/17/2021	T3 - Long Term Projections	Review benefits paid data shared from PRDOL	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	9/17/2021	T3 - Long Term Projections	Provide update on the permitting workstream and summarize initial results from model	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	9/17/2021	T3 - Long Term Projections	Review amendment to Act 60 regulations	2.80	619.00	1,733.20
Kleine, Andrew	AK	Washington, DC	9/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB, A Kleine (EY) and J Burr (EY) to discuss the implementation phase of the fiscal reforms	1.00	749.00	749.00
Lang, Siting Silvia	SSL	Washington, DC	9/17/2021	T3 - Long Term Projections	Draft trucking survey pricing structure usage report slide	1.20	255.00	306.00
Lang, Siting Silvia	SSL	Washington, DC	9/17/2021	T3 - Long Term Projections	Analyze historical CPI of PR vs U.S. for all categories	1.70	255.00	433.50
LeBlanc, Samantha	SL	New York, NY	9/17/2021	T3 - Long Term Projections	Incorporate McKinsey edits into Medicaid analysis based on recently introduced legislation.	0.50	463.00	231.50
LeBlanc, Samantha	SL	New York, NY	9/17/2021	T3 - Long Term Projections	Analyze recently introduced legislation.	0.60	463.00	277.80
LeBlanc, Samantha	SL	New York, NY	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	5.00	231.50	1,157.50
Levy, Sheva R	SL	Cleveland, OH	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy, Sheva R	SL	Cleveland, OH	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Malhotra, Gaurav	GM	Chicago, IL	9/17/2021	T3 - Plan of Adjustment	Redacted	2.90	905.00	2,624.50
Martinez, Tyffany	TM	Houston, TX	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Houston, TX after participating and facilitating a series of in-person working sessions with FOMB	6.00	127.50	765.00
Merchan, Janeth K	JKM	Stamford, CT	9/17/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan, Janeth K	JKM	Stamford, CT	9/17/2021	T3 - Long Term Projections	Update technical competencies for the Accountant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan, Janeth K	JKM	Stamford, CT	9/17/2021	T3 - Long Term Projections	Update technical competencies for the Data Operator role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan, Janeth K	JKM	Stamford, CT	9/17/2021	T3 - Long Term Projections	Update technical competencies for the Data Operator role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	619.00	866.60
Merchan, Janeth K	JKM	Stamford, CT	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel to Hartford, CT from San Juan, PR to attend in-person working session meetings with the FOMB Civil Service Reform Pilot Core team	6.00	309.50	1,857.00
Mokadam, Vyshali Ashok	VAM	New York, NY	9/17/2021	T3 - Long Term Projections	Update compensation benchmarking work plan as part of the compensation benchmarking deliverable for the civil service reform pilot.	0.30	749.00	224.70
Mokadam, Vyshali Ashok	VAM	New York, NY	9/17/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review questions/outstanding data request items as part of the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.60	749.00	449.40
Mokadam, Vyshali Ashok	VAM	New York, NY	9/17/2021	T3 - Long Term Projections	Participate in meeting to review workplan adjustment based on compensation benchmarking workstream Kickoff meeting with FOMB as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.10	749.00	823.90
Mullins, Daniel R	DM	Washington, DC	9/17/2021	T3 - Long Term Projections	Prepare Building code enforcement and permitting compilation of initial data and establishing recommendations on scope and methods for compiling additional data on state and local budget costs and cost reimbursement for application to budget expectation for Puerto Rico as part of assurances required by HUD that hazard mitigation program will be sustainable for discussion during video conference call	1.20	843.00	1,011.60
Mullins, Daniel R	DM	Washington, DC	9/17/2021	T3 - Long Term Projections	Review Minimum wage effects on employment and Puerto Rico economy, review of model specification and specification	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	9/17/2021	T3 - Long Term Projections	Review Federal funds and evaluation of federal funds agency tracking tool and estimates of potential local substitution and offsets, specification of modifications of framework, presentation and analysis	1.80	843.00	1,517.40
Nichols, Carly	CN	Houston, TX	9/17/2021	T3 - Long Term Projections	Review TRS valuation system programming to assess changes needed for cut comparison to assess minimum benefit vs AFT provisions	0.60	682.00	409.20
Osman, Selma Ahmed	SAO	Washington, DC	9/17/2021	T3 - Long Term Projections	Finish fiscal note 533 calculations	0.30	255.00	76.50
Rubin, Joshua A.	JAR	Washington, DC	9/17/2021	T3 - Long Term Projections	Revise the PowerPoint report of the results of the PR Trucking Survey based on manager comments	1.40	255.00	357.00
Sanchez-Riveron, Déborah	DSR	New York, NY	9/17/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at Northern Trust as part of 6/30/2021 reporting period procedures.	0.60	255.00	153.00

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Sanchez-Riveron, Deborah	DSR	New York, NY	9/17/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at First Bank as part of 6/30/2021 reporting period procedures.	1.10	255.00	280.50
Sanchez-Riveron, Deborah	DSR	New York, NY	9/17/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at Oriental Bank as part of 6/30/2021 reporting period procedures.	1.10	255.00	280.50
Santambrogio, Juan	JS	Atlanta, GA	9/17/2021	T3 - Plan of Adjustment	Provide support for press conference following public board meeting with A Chepenik (EY), J Santambrogio (EY), S LeBlanc (EY), the FOMB staff, the FOMB Board members, and the public.	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA to attend client meetings at client request	3.50	421.50	1,475.25
Soutendijk, Tyler	ST	Washington, DC	9/17/2021	T3 - Long Term Projections	Amend data cleaning methodology to replicate estudios tecnicos minimum wage legislation model	0.90	255.00	229.50
Soutendijk, Tyler	ST	Washington, DC	9/17/2021	T3 - Long Term Projections	Review appendix of estudios tecnicos report on minimum wage legislation	1.80	255.00	459.00
Stricklin, Todd	TS	New Orleans, LA	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Stricklin, Todd	TS	New Orleans, LA	9/17/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin, Todd	TS	New Orleans, LA	9/17/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Syndergaard, Brett	BS	Washington, DC	9/17/2021	T3 - Long Term Projections	Analyze collected data and prepare graphics for permitting analysis	2.10	255.00	535.50
Tague, Robert	RT	Chicago, IL	9/17/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague, Robert	RT	Chicago, IL	9/17/2021	T3 - Long Term Projections	Review draft of PS 482 regarding retiree benefits	1.10	843.00	927.30
Tague, Robert	RT	Chicago, IL	9/17/2021	T3 - Fee Applications / Retention	Prepare initial draft of Fee examiner response 10th and 11th interim	1.40	843.00	1,180.20
Venkatramanan, Siddhu	SV	Hoboken, NJ	9/17/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workflow as of 9/17/2021	0.80	619.00	495.20
Winoker, Jared	JW	McLean, VA	9/17/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker, Jared	JW	McLean, VA	9/17/2021	T3 - Long Term Projections	Review technical competencies for the Data Operator role in the Division of Disbursements in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker, Jared	JW	McLean, VA	9/17/2021	T3 - Long Term Projections	Review technical competencies for the Accountant role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker, Jared	JW	McLean, VA	9/17/2021	T3 - Long Term Projections	Review technical competencies for the Data Operator role in the Division of Official Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker, Jared	JW	McLean, VA	9/17/2021	T3 - Non-working travel (billed at 50% of rates)	Travel back from San Juan after attending in-person working session meetings with the FOMB Civil Service Reform Pilot Core team on RT airfare San Juan Puerto Rico to Washington DC.	6.00	231.50	1,389.00
Zhao, Leqi	LZ	Washington, DC	9/17/2021	T3 - Long Term Projections	Prepare removal of individuals who do not qualify for the analysis in the individual-level data for minimum wage increase assessment	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	9/17/2021	T3 - Long Term Projections	Research individuals who do not qualify for the analysis in the individual-level data for minimum wage increase assessment	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	9/17/2021	T3 - Long Term Projections	Review the consolidation procedures including classification of NAICS code in the individual-level data for minimum wage increase assessment	2.40	463.00	1,111.20
Ban, Menuka	MB	Washington, DC	9/20/2021	T3 - Long Term Projections	Review and revise the draft email request prepared to send to the four large trucking survey consumers in Puerto Rico for an interview	0.60	619.00	371.40
Ban, Menuka	MB	Washington, DC	9/20/2021	T3 - Long Term Projections	Participate in meeting with V. Suarez (V. Suarez and Co.), B. Fernandez Bolibar (V. Suarez and Co.), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare for the call with V. Suarez (V. Suarez and Co.), B. Fernandez Bolibar (V. Suarez and Co.) interview to understand the trucking service operation in Puerto Rico	0.90	619.00	557.10
Ban, Menuka	MB	Washington, DC	9/20/2021	T3 - Long Term Projections	Review imputation methodology to update the price change calculation for the trucking survey analysis	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Draw up the plan of analysis, analytical framework for the sport organizations' support bill fiscal note.	0.60	619.00	371.40
Barati Stec, Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Examine possible occupational licenses requirement for casinos	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Outlaying research plan for PS 426, sports organization support	1.10	619.00	680.90
Barati Stec, Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Review what occupational licensing means in Puerto Rico in case of accounting professionals, through data and regulation search.	1.10	619.00	680.90

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Barati Stec,Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Search for data on health service providers rejecting to join provider network ( Act 138-2019 )	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	9/20/2021	T3 - Long Term Projections	Initial review of PS 426 on sports institution subsidy from lottery revenues	2.80	619.00	1,733.20
Berger,Daniel L.	DB	Washington, DC	9/20/2021	T3 - Long Term Projections	Use excel to build template for additional spot checks / other checks for analysts to perform for the federal funds tracker tool	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	9/20/2021	T3 - Long Term Projections	Review master appendices from planning board to understand differences between us / PR inflation	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare notes on Estudios Technicos report (50+ pages) on the film industry to understand why ET estimates large economic impact of film credits	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare Stata (programming language) coding for inflation forecasts	2.60	619.00	1,609.40
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Long Term Projections	Prepare summary of potential ERS transfers requesting access to cash accounts to use for current operations	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB, R Lazaro (O'Neill), FOMB, S Levy (EY) and J Burr (EY) to discuss letters sent by PREPA ERS to the Oversight Board regarding the funding of the employer contributions	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Long Term Projections	Prepare guidance on the use of prior year funds available to the Retirement Board to be used to pay one time payments if approved	0.70	619.00	433.30
Burr,Jeremy	JB	San Diego, CA	9/20/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), and J. Seth (EY) to discuss research templates for PR Fiscal Reforms best practices	0.80	619.00	495.20
Cabezas,Natalie	NC	McLean, VA	9/20/2021	T3 - Long Term Projections	Participate in preparatory meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team to provide feedback and input into the proposed draft. FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	619.00	619.00
Cabezas,Natalie	NC	McLean, VA	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the proposed future state FOMB Performance Management framework construct deliverable related to the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	619.00	742.80
Cabezas,Natalie	NC	McLean, VA	9/20/2021	T3 - Long Term Projections	Prepare timeline for change management activities for communication deployment on the competency survey for the organizational design workstream	1.50	619.00	928.50
Cabezas,Natalie	NC	McLean, VA	9/20/2021	T3 - Long Term Projections	Draft communications that explain what the competency survey is for Hacienda and OGP employees	2.00	619.00	1,238.00
Canter,Matthew Alan	MAC	Washington, DC	9/20/2021	T3 - Long Term Projections	Analyze operating expenses for market office buildings against PBA lease payments to assess necessary restructuring scenarios	1.40	749.00	1,048.60
Chepenik,Adam Brandon	AC	Washington, DC	9/20/2021	T3 - Plan of Adjustment	Review executive actions tracker	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/20/2021	T3 - Plan of Adjustment	Participate in call with judges representatives, P Possinger (Proskauer), M Lopez (FOMB) to discuss issues related to proposed judges pension freeze. EY participants: A Chepenik (EY), S Levy (EY), J Santambrogio (EY)	0.80	905.00	724.00
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Long Term Projections	Research and analyze state and local GFOA debt management policy and debt limits based on appraised property values and recurring revenue sources	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Long Term Projections	Review and reply to legal correspondence on distribution of Excess CAE and Excess IVU and definitions of statutory debris	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60

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Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), and J. Seth (EY) to discuss research templates for PR Fiscal Reforms best practices	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Frank,Ryan P.	RPF	Columbus, OH	9/20/2021	T3 - Long Term Projections	Prepare match job descriptions for benchmarking Department of Hacienda pilot in-scope employees as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.60	463.00	277.80
Frank,Ryan P.	RPF	Columbus, OH	9/20/2021	T3 - Long Term Projections	Update template for Benchmarking Final report as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.10	463.00	509.30
Frank,Ryan P.	RPF	Columbus, OH	9/20/2021	T3 - Long Term Projections	Prepare template for Benchmarking Final report as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.80	463.00	833.40
Gelfond,Hilary	HG	Boston, MA	9/20/2021	T3 - Long Term Projections	Research differences in provider enrollment in Medicaid program compared to providers actually providing care	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	9/20/2021	T3 - Long Term Projections	Research historical budgets of major Puerto Rico departments for use in federal funds model	2.40	463.00	1,111.20
Gelfond,Hilary	HG	Boston, MA	9/20/2021	T3 - Long Term Projections	Amend definition of offset table funds in the federal funds model and update results workbook accordingly	2.80	463.00	1,296.40
Kebhaj,Suhaib	SK	Washington, DC	9/20/2021	T3 - Long Term Projections	Provide update on code enforcement project sustainability	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/20/2021	T3 - Long Term Projections	Provide comments on FEMA grant information request	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	9/20/2021	T3 - Long Term Projections	Provide guidance on analysis of mass property registration	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	9/20/2021	T3 - Long Term Projections	Review literature on mass recordation of property in poland	1.90	619.00	1,176.10
Kebhaj,Suhaib	SK	Washington, DC	9/20/2021	T3 - Long Term Projections	Provide edits to FEMA grant information request spread sheet	2.20	619.00	1,361.80
Kleine,Andrew	AK	Washington, DC	9/20/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), and J. Seth (EY) to discuss research templates for PR Fiscal Reforms best practices	0.80	749.00	599.20
Kleine,Andrew	AK	Washington, DC	9/20/2021	T3 - Long Term Projections	Participate in preparatory meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team to provide feedback and input into the proposed draft. FOMB Participants: Arnaldo Cruz, Olivier Perrinquet, Siunell Gonzalez. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	749.00	749.00
Knapp,Nicole Penelope	KPN	Washington, DC	9/20/2021	T3 - Long Term Projections	Participate in meeting with V. Suarez (V. Suarez and Co.), B. Fernandez Bolibar (V. Suarez and Co.), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases	0.90	463.00	416.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/20/2021	T3 - Long Term Projections	Incorporate data from V. Suarez call into trucking data on the consumer side	1.20	463.00	555.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/20/2021	T3 - Long Term Projections	Revise coding for the split flag of disaster funding to get rid of negative individual year amounts and negative amount remaining	2.30	463.00	1,064.90
Knapp,Nicole Penelope	KPN	Washington, DC	9/20/2021	T3 - Long Term Projections	Review imputations of consumer and provider data in trucking survey	2.80	463.00	1,296.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/20/2021	T3 - Long Term Projections	Draft outline for fiscal note SB 426 on items to consider in fiscal estimate and other impacts in the short term and long term	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare data of building permitting to benchmark Puerto Rico	1.40	255.00	357.00
Lang,Siting Silvia	SSL	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare interactive charts of Puerto Rico CPI breakdown	1.70	255.00	433.50
Lang,Siting Silvia	SSL	Washington, DC	9/20/2021	T3 - Long Term Projections	Update trucking survey results with one-on-one interviews	1.90	255.00	484.50
Lang,Siting Silvia	SSL	Washington, DC	9/20/2021	T3 - Long Term Projections	Review tool to track federal funds to Puerto Rico	2.60	255.00	663.00
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Property Tax Compliance Process Implementation - Research data sources for Cash and Bank Account oversight procedures	0.30	463.00	138.90
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Property Tax Compliance Process Implementation - Review and analyze documents generated from online research for due diligence questionnaire and Dashboard	0.60	463.00	277.80
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), and J. Seth (EY) to discuss research templates for PR Fiscal Reforms best practices	0.80	463.00	370.40



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Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Prepare Reform Dashboard	0.90	463.00	416.70
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Research data sources for Cash and Bank Account oversight procedures	0.90	463.00	416.70
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Prepare due diligence questionnaire	1.20	463.00	555.60
Levine,Adam	AL	New York, NY	9/20/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Review and analyze documents generated from online research for due diligence questionnaire and Dashboard	1.90	463.00	879.70
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Plan of Adjustment	Participate in call with M Rieker (FOMB), M Lopez (FOMB), M Juarbe (FOMB), E Zayas (FOMB) to discuss pension communication strategy. EY participants: S Levy (EY), J Santambrogio (EY)	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB, R Lazaro (O'Neill), FOMB, S Levy (EY) and J Burr (EY) to discuss letters sent by PREPA ERS to the Oversight Board regarding the funding of the employer contributions	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	9/20/2021	T3 - Plan of Adjustment	Participate in call with judges representatives, P Possinger (Proskauer), M Lopez (FOMB) to discuss issues related to proposed judges pension freeze. EY participants: A Chenevick (EY), S Levy (EY), J Santambrogio (EY)	0.80	750.00	600.00
Mackie,James	JM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review NAP federal increase and interactions with other federal spending	1.90	843.00	1,601.70
Mackie,James	JM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Est. Tech. Analysis of min wage increase in PR	2.20	843.00	1,854.60
Malhotra,Gaurav	GM	Chicago, IL	9/20/2021	T3 - Plan of Adjustment	Redacted	1.60	905.00	1,448.00
Martinez,Tyffany	TM	Houston, TX	9/20/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role for the Division of RHUM Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/20/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Clerk role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/20/2021	T3 - Long Term Projections	Prepare technical competencies for the special assistant role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/20/2021	T3 - Long Term Projections	Prepare technical competencies for the Analyst role for the Division of PRIFAS Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Update technical competencies for the Accountant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.30	619.00	185.70
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Update technical competencies for the Office Clerk role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Update technical competencies for the Analyst role for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Participate in preparatory meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team to provide feedback and input into the proposed draft. FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siunell Gonzalez. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Update technical competencies for the Office of the Director employees for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90



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Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the proposed future state FOMB Performance Management framework construct deliverable related to the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winkler (EY).	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/20/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	619.00	866.60
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Puerto Rico Industrial Development Corporation desirability and sustainability study requirements and data and methodology requirements	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Code enforcement data requirements and components of survey and costs to be identified for defining resource requirement for sustainability	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Participate in meeting with V. Suarez (V. Suarez and Co.), B. Fernandez Bolibar (V. Suarez and Co.), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Minimum wage effects on employment, identifications of methodology shortcomings and development of alternative methods for estimating effects using a more defined specification and alternative jurisdictional controls	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Gaming commission casino regulations and operating license requirements for Puerto Rico and alternative jurisdictions (MI, NV, CO) for application of CPA requirements	1.60	843.00	1,348.80
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Macro estimation of effects of price changes on fiscal plan revenue performance and current services expenditure pressures, identifying factors to consider in revenue base effects and estimations and deflators for service area functions	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Minimum wage effects on employment, earnings and economic performance, detailed assessment of literature and assessment of methodology and estimation findings by Estudiosos Tecnicos	2.70	843.00	2,276.10
Neziroski,David	DN	New York, NY	9/20/2021	T3 - Fee Applications / Retention	Amend the June monthly application and exhibits	3.70	255.00	943.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/20/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for LOA participants under AFT provisions	1.60	282.00	451.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/20/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for non-LOA participants	1.60	282.00	451.20
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/20/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for LOA participants	1.80	282.00	507.60
Osman,Selma Ahmed	SAO	Washington, DC	9/20/2021	T3 - Long Term Projections	Amend inflation forecast slides based on feedback	0.60	255.00	153.00
Osman,Selma Ahmed	SAO	Washington, DC	9/20/2021	T3 - Long Term Projections	Amend inflation forecast models based on feedback	2.90	255.00	739.50
Pushka,Nicole L	NLP	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	422.00	126.60
Rubin,Joshua A.	JAR	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare analysis file to combine results of in-person follow-up interviews for PR Trucking Operations Survey with results from online survey	1.30	255.00	331.50
Rubin,Joshua A.	JAR	Washington, DC	9/20/2021	T3 - Long Term Projections	Revise the PowerPoint report of the results of the PR Trucking Survey based on comments from D. Mullins (EY)	2.10	255.00	535.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/20/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at UBS as part of 6/30/2021 reporting period procedures.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/20/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at BNY Mellon as part of 6/30/2021 reporting period procedures.	0.90	255.00	229.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/20/2021	T3 - Plan of Adjustment	Review Relativity testing platform FI Outreach comments for active accounts held at Citibank as part of 6/30/2021 reporting period procedures.	0.90	255.00	229.50
Santambrogio,Juan	JS	Atlanta, GA	9/20/2021	T3 - Plan of Adjustment	Review letter from APJ / judges association regarding treatment of judges pensions under the plan	0.20	843.00	168.60
Santambrogio,Juan	JS	Atlanta, GA	9/20/2021	T3 - Plan of Adjustment	Participate in call with M Rieker (FOMB), M Lopez (FOMB), M Juarbe (FOMB), E Zayas (FOMB) to discuss pension communication strategy. EY participants: S Levy (EY), J Santambrogio (EY)	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/20/2021	T3 - Plan of Adjustment	Participate in call with judges representatives, P Possinger (Proskauer), M Lopez (FOMB) to discuss issues related to proposed judges pension freeze. EY participants: A Chopenik (EY), S Levy (EY), J Santambrogio (EY)	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/20/2021	T3 - Long Term Projections	Review calculation of estimated plan of adjustment payments assuming updated fiscal plan projections	1.60	843.00	1,348.80

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/20/2021	T3 - Long Term Projections	Review the files provided by HTA on September 17 to compare against the request list.	0.80	749.00	599.20
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/20/2021	T3 - Long Term Projections	Prepare for the meeting with HTA on September 21st (the meeting was later on rescheduled by HTA) by review of open analysis within the financial carve-out model.	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/20/2021	T3 - Plan of Adjustment	Analyze steps in DC audit process conducted in connection with process for moving employee withholdings to segregated accounts for inclusion in the GANTT chart documenting steps needed for POA compliance.	0.60	540.00	324.00
Seth,Jay Ashish	JAS	New York, NY	9/20/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), and J. Seth (EY) to discuss research templates for PR Fiscal Reforms best practices.	0.80	463.00	370.40
Seth,Jay Ashish	JAS	New York, NY	9/20/2021	T3 - Long Term Projections	Review research template for federal funds grants management tool	1.90	463.00	879.70
Soutendik,Tyler	ST	Washington, DC	9/20/2021	T3 - Long Term Projections	Review legislative documents and report outline for P.del S. 426	1.70	255.00	433.50
Stricklin,Todd	TS	New Orleans, LA	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Stricklin,Todd	TS	New Orleans, LA	9/20/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/20/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	9/20/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	9/20/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stuber,Emily Grace	ES	Philadelphia, PA	9/20/2021	T3 - Long Term Projections	Prepare appropriate coding methods regarding TRS valuation system for cut comparison to minimum benefit	0.90	422.00	379.80
Syndergaard,Brett	BS	Washington, DC	9/20/2021	T3 - Long Term Projections	Review Puerto Rico requirements for casino accountants for tourism company fiscal note	0.60	255.00	153.00
Syndergaard,Brett	BS	Washington, DC	9/20/2021	T3 - Long Term Projections	Retrieve actual Puerto Rico department budgets for federal funds tracking tool	1.10	255.00	280.50
Tague,Robert	RT	Chicago, IL	9/20/2021	T3 - Plan of Adjustment	Review draft letter to House President regarding POA	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/20/2021	T3 - Fee Applications / Retention	Finalize initial review of the June application and send to D. Neziroski (EY)	2.50	843.00	2,107.50
Tan,Riyandi	RT	New York, NY	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/20/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Venkatraman,Ramachandran	RV	New York, NY	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the proposed future state FOMB Performance Management framework construct deliverable related to the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	843.00	1,011.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/20/2021	T3 - Long Term Projections	Participate in preparatory meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team to provide feedback and input into the proposed draft. FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	619.00	619.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/20/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 9/20/2021	1.40	619.00	866.60
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/20/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 9/20/2021	1.60	619.00	990.40
Winoker,Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Review technical competencies for the Accountant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	463.00	416.70

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Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Participate in preparatory meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team to provide feedback and input into the proposed draft. FOMB Participants: Arnaldo Cruz, Olivier Perrinjaquet, Siu-mell Gonzalez. EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	463.00	463.00
Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the proposed future state FOMB Performance Management framework construct deliverable related to the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	463.00	555.60
Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Review technical competencies for the Office Clerk role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Review technical competencies for the Analyst role for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Review technical competencies for the Office of the Director employees for the Division of Financial Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Winoker, Jared	JW	McLean, VA	9/20/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role in the Division of Social Security in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.90	463.00	879.70
Zhao, Leqi	LZ	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare corporate tax revenue forecast model with inflation included to assess corporate tax revenue's elasticity to inflation for inflation analysis.	1.60	463.00	740.80
Zhao, Leqi	LZ	Washington, DC	9/20/2021	T3 - Long Term Projections	Prepare income tax revenue forecast model with inflation included to assess income tax revenue's elasticity to inflation for inflation analysis.	2.40	463.00	1,111.20
Angus, Barbara	BA	Washington, DC	9/21/2021	T3 - Long Term Projections	Update materials describing W&M tax proposals affecting Puerto Rico	1.20	905.00	1,086.00
Ban, Menuka	MB	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with M Ban (EY), J. Mackie (EY), D. Mullins (EY) and N Knapp (EY) to review the updated results of the trucking sector unit price change analysis using the survey data.	0.50	619.00	309.50
Ban, Menuka	MB	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in meeting with E. Marxuach (SuperCono), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	619.00	371.40
Ban, Menuka	MB	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a working session with M Ban (EY) and N Knapp (EY) to finalize the weighting methodology for the trucking survey.	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare the materials to prepare the analysis findings and methodology to the leadership to gather their feedback- trucking operation survey.	1.40	619.00	866.60
Ban, Menuka	MB	Washington, DC	9/21/2021	T3 - Long Term Projections	Finalize the price change calculations results with the most up to date data from the trucking survey and weighting by revenue.	1.70	619.00	1,052.30
Barati Stec, Izabella	IS	Washington, DC	9/21/2021	T3 - Long Term Projections	Check the implied need for a CPA to head the internal audit and accounting department, or conferring costs on the operator.	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	9/21/2021	T3 - Long Term Projections	Review ET study multipliers, employment and tax effects.	1.20	619.00	742.80
Barati Stec, Izabella	IS	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Estudios Tecnicos 2021 study to previous versions of film credit studies by ET.	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	9/21/2021	T3 - Long Term Projections	Check the implied need for a CPA to head the internal audit and accounting department, or conferring costs on the operator.	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Estudios Tecnicos' analysis on the effects of film tax credits.	2.90	619.00	1,795.10
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare a few bullet points responding to Estudios Tecnicos study on film credit.	0.40	619.00	247.60
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with J. Burr (EY), D. Berger (EY), H. Gelfond (EY), N. Knapp (EY), and J. Seth (EY) to discuss Federal Funds Tracker model in connection with Budget best practices for Fiscal Reforms.	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Quick review (as requested by analysts) of two sections of federal funds interactive tool.	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), A. Kleine (EY) and J Burr (EY) to discuss the fiscal reform strategy and framework for Puerto Rico.	0.70	619.00	433.30
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Review of R code for minimum wage economic impact written by analysts.	0.70	619.00	433.30
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Update CTC estimation document for RAS team.	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Initial research for procurement federal funds dashboard as requested by FOMB.	1.80	619.00	1,114.20

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Berger, Daniel L.	DB	Washington, DC	9/21/2021	T3 - Long Term Projections	Review documentation on formula funding, maintenance of effort and matching provisions in federal grants for federal funds tracker	1.90	619.00	1,176.10
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Long Term Projections	Prepare guidance on the path for with the Ports Voluntary Transition Program analysis and approval	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Long Term Projections	Participate in a meeting with J. Burr (EY), D. Berger (EY), H. Gelfond (EY), N. Knapp (EY), and J. Seth (EY) to discuss Federal Funds Tracker model in connection with Budget best practices for Fiscal Reforms	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), A Kleine (EY) and J Burr (EY) to discuss the fiscal reform strategy and framework for Puerto Rico	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Long Term Projections	Review the Ports VTP proposal presented by AAFAF to support decisions by the FOMB	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Long Term Projections	Participate in working meeting with FOMB to prepare due diligence questions for the Ports VTP approval request. EY participants: J Burr (EY)	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.80	619.00	1,114.20
Cabezas, Natalie	NC	McLean, VA	9/21/2021	T3 - Long Term Projections	Participate in follow-up meeting with FOMB to present and review the proposed FOMB PM framework construct and for the Civil Service Reform Team Performance Management SME to provide feedback and input into the proposed draft, and walk through the Performance Management design methodology. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), A. Kleine (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.00	619.00	619.00
Cabezas, Natalie	NC	McLean, VA	9/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to update the proposed future state FOMB Performance Management framework construct deliverable to be used for in-scope employees of the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	619.00	742.80
Cabezas, Natalie	NC	McLean, VA	9/21/2021	T3 - Long Term Projections	Prepare project overview slides (walkthrough deck) for bringing awareness to key stakeholders that outline the timeline and approach per workstream (organizational design, compensation, recruitment, performance management)	1.50	619.00	928.50
Campbell, Nnaji-Semayi	NC	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Savatore (EY), particularly discussion regarding status of Preferred Bidder and additional budget request	0.40	463.00	185.20
Canter, Matthew Alan	MAC	Washington, DC	9/21/2021	T3 - Long Term Projections	Review PBA lease restructuring deck to be presented to N Jaresko (FOMB) on 9/22/2021 and make recommendations to P Mathews (EY) about market operating expense comparison slide	1.40	749.00	1,048.60
Chemtob, Victor	VC	New York, NY	9/21/2021	T3 - Plan of Adjustment	Participate in call with J Outlaw (EY), V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY), to discuss implementation of POA terms on effective date	0.30	749.00	224.70
Chepenik, Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Plan of Adjustment	Participate in call with J Outlaw (EY), V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY), to discuss implementation of POA terms on effective date	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Fee Applications / Retention	Review fee application and provide feedback	0.80	905.00	724.00
Chepenik, Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	905.00	995.50

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Chepenik,Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Plan of Adjustment	Participate in discussion with CVI and GO note holders on trust agreement provisions. EY participants: J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY)	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/21/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and GO parties to discuss CVI terms. EY Participants: A Chepenik (EY) and J Santambrogio (EY)	1.90	905.00	1,719.50
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Long Term Projections	Participate in a call with S. Dubinsky (EY) and A. Levine (EY) to discuss PR Fiscal Reforms action items and resources	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Long Term Projections	Research property tax reform compliance and Quest presentation and memorandum on best practices to include in Section 209 fiscal framework initiatives	0.50	619.00	309.50
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Long Term Projections	Research State of California Treasurer and State of New Comptroller whitepapers on debt ratios and financial metrics used to analyze state an local financial condition	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Executive job description for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.40	463.00	185.20
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Administrative job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.50	463.00	231.50
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget Management Analyst job descriptions for the in-scope pilot jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.70	463.00	324.10
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Clerk job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.80	463.00	370.40
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget Administrative job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project.	1.10	463.00	509.30
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget financial job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.20	463.00	555.60
Frank,Ryan P.	RPF	Columbus, OH	9/21/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget Technology job descriptions for the in-scope jobs to be benchmarked and Analyze job title and description of potential job matches as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.30	463.00	601.90
Gelfond,Hilary	HG	Boston, MA	9/21/2021	T3 - Long Term Projections	Review changes to macroeconomic model after recent additions and changes in unemployment assumptions	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/21/2021	T3 - Long Term Projections	Participate in a meeting with J. Burr (EY), D. Berger (EY), H. Gelfond (EY), N. Knapp (EY), and J. Seth (EY) to discuss Federal Funds Tracker model in connection with Budget best practices for Fiscal Reforms.	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/21/2021	T3 - Long Term Projections	Summarize economic impact of Act 138, expanding provider networks for PR Medicaid	2.10	463.00	972.30
Gelfond,Hilary	HG	Boston, MA	9/21/2021	T3 - Long Term Projections	Review agency budgets to federal obligated grant amounts to calculate amount that can potentially be offset in federal funds model	2.60	463.00	1,203.80
Gelfond,Hilary	HG	Boston, MA	9/21/2021	T3 - Long Term Projections	Compile data on maintenance of effort provisions for federal grants to apply to the federal funds model	2.70	463.00	1,250.10

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Holvey,Brandon	BH	Chicago, IL	9/21/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss content of engagement update deck for upcoming FOMB meeting.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/21/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY) and B. Holvey (EY) to discuss the action plan to process recent data provided by HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/21/2021	T3 - Long Term Projections	Prepare capital expenditure tab within the carve-out analysis workbook using capital asset ledgers data to separate the ledger between HTA segments.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/21/2021	T3 - Long Term Projections	Prepare updates to financial carve-out model to incorporate new information provided by HTA related to the legal accruals balances.	0.70	463.00	324.10
Holvey,Brandon	BH	Chicago, IL	9/21/2021	T3 - Long Term Projections	Perform comparative analysis of the Capital Expenditure support to the trial balance in order to identify reconciling items.	0.80	463.00	370.40
Jerneycic,Daniel J	DJJ	Detroit, MI	9/21/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss content of engagement update deck for upcoming FOMB meeting.	0.50	905.00	452.50
Kane,Collin	CK	Cleveland, OH	9/21/2021	T3 - Long Term Projections	Participate in conference call with C Kane (EY), C Nichols (EY) to discuss updates to JRS valuation system programming to assess changes needed for cut comparison to minimum benefits.	0.30	422.00	126.60
Kane,Collin	CK	Cleveland, OH	9/21/2021	T3 - Long Term Projections	Revise valuation system coding to modify cost impacts for the change in how the cut threshold is applied to 2022 frozen benefits for JRS post 2014 actives.	1.70	422.00	717.40
Kebhaj,Suhaib	SK	Washington, DC	9/21/2021	T3 - Long Term Projections	Review fiscal reforms SOW and the financial reforms institutionalization deck	1.10	619.00	680.90
Kebhaj,Suhaib	SK	Washington, DC	9/21/2021	T3 - Long Term Projections	Provide comments on PS 533 fiscal note	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/21/2021	T3 - Long Term Projections	Gather documents related to Property tax and property registry reforms for the purpose of summarizing for fiscal reform dashboards	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	9/21/2021	T3 - Long Term Projections	Provide comments on Act 60 regulations amendments	2.90	619.00	1,795.10
Kleine,Andrew	AK	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), A Kleine (EY) and J Burr (EY) to discuss the fiscal reform strategy and framework for Puerto Rico	0.70	749.00	524.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with M Ban (EY), J. Mackie (EY), D. Mullins (EY) and N Knapp (EY) to review the updated results of the trucking sector unit price change analysis using the survey data	0.50	463.00	231.50
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with J. Burr (EY), D. Berger (EY), H. Gelfond (EY), N. Knapp (EY), and J. Seth (EY) to discuss Federal Funds Tracker model in connection with Budget best practices for Fiscal Reforms.	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in meeting with E. Marxuach (SuperCono), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a working session with M Ban (EY) and N Knapp (EY) to finalize the weighting methodology for the trucking survey	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Incorporate weekly unemployment claims from week of 9/16 release into Biden Stimulus model	1.30	463.00	601.90
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Estimate distribution of survey responses versus economic census and identify if survey responses are representative	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Compile revenue and employment for all unique consumers and providers that answered in their survey response	2.20	463.00	1,018.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/21/2021	T3 - Long Term Projections	Outline fiscal note SB 426 on funding Olympic entities and sporting entities	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare trucking survey tables for the report	1.60	255.00	408.00
Lang,Siting Silvia	SSL	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare Puerto Rico government agency price index table for expenditure projection	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	9/21/2021	T3 - Long Term Projections	Update federal funds tracking tool with Puerto Rico agency budgets	2.40	255.00	612.00
Levine,Adam	AL	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in a call with S. Dubinsky (EY) and A. Levine (EY) to discuss PR Fiscal Reforms action items and resources	0.50	463.00	231.50
Levine,Adam	AL	New York, NY	9/21/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Prepare due diligence questionnaire	0.80	463.00	370.40
Levine,Adam	AL	New York, NY	9/21/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Review and analyze best practices documents generated from online research for due diligence questionnaire and Dashboard	0.90	463.00	416.70
Levine,Adam	AL	New York, NY	9/21/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Prepare Reform Dashboard	1.10	463.00	509.30
Levine,Adam	AL	New York, NY	9/21/2021	T3 - Long Term Projections	Fiscal Reforms - Property Tax Compliance Process Implementation - Prepare Reform Dashboard	1.60	463.00	740.80
Mackie,James	JM	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with M Ban (EY), J. Mackie (EY), D. Mullins (EY) and N Knapp (EY) to review the updated results of the trucking sector unit price change analysis using the survey data	0.50	843.00	421.50



**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mackie,James	JM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review results from QUEST trucking price survey	1.30	843.00	1,095.90
Mackie,James	JM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review ET's analysis/estimation of the effects of min wage in PR	2.10	843.00	1,770.30
Mackie,James	JM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review estimates in ET's analysis of film credits	2.90	843.00	2,444.70
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Expert Testimony	Participate on deposition prep call for G Malhotra with Proskauer, G Malhotra (EY) and S Sarna (EY)	1.00	905.00	905.00
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Plan of Adjustment	Redacted	1.00	905.00	905.00
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	905.00	995.50
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Plan of Adjustment	Participate in discussion with CVI and GO note holders on trust agreement provisions. EY participants: J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY)	1.40	905.00	1,267.00
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Plan of Adjustment	Redacted	2.60	905.00	2,353.00
Malhotra,Gaurav	GM	Chicago, IL	9/21/2021	T3 - Plan of Adjustment	Reivew of potential considerations in fiscal plan to be evaluated	2.90	905.00	2,624.50
Mann,Paul	PM	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss content of engagement update deck for upcoming FOMB meeting.	0.50	749.00	374.50
Mann,Paul	PM	New York, NY	9/21/2021	T3 - Long Term Projections	Prepare revisions to HTA Separate Analysis Update, including developing methodology overview presentation content.	2.70	749.00	2,022.30
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Administrative Office role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Administrative Office role for the Division of Investments and Public Debt in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Clerk role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Operator role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/21/2021	T3 - Long Term Projections	Prepare technical competencies for the Accountant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Update technical competencies for the Analyst role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Update technical competencies for the special assistant role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Update technical competencies for the Office Clerk role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Update technical competencies for the Office Clerk role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to update the proposed future state FOMB Performance Management framework construct deliverable to be used for in-scope employees of the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winkler (EY).	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/21/2021	T3 - Long Term Projections	Update technical competencies for the Analyst role for the Division of Systems and Control of Federal Contributions in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	619.00	990.40
Mira,Franisco Jose	FM	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Savaltore (EY), particularly discussion regarding status of Preferred Bidder and additional budget request	0.40	749.00	299.60



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Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare Film tax credit initial survey of Estudios Tecnicos report on economic effects of \$100 million tax credit	0.40	843.00	337.20
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in a meeting with M Ban (EY), J. Mackie (EY), D. Mullins (EY) and N Knapp (EY) to review the updated results of the trucking sector unit price change analysis using the survey data	0.50	843.00	421.50
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in meeting with E. Marxuach (SuperCono), H. Rivera Morales (FOMB), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Minimum Wage assessment of shortcomings of ET report and requirements to replicate and extend the analysis of implications for PR	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Participate in call with D Mullins (EY), D Berger (EY), A. Kleine (EY) and J Burr (EY) to discuss the fiscal reform strategy and framework for Puerto Rico	0.70	843.00	590.10
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Trucking survey results and interpretation of interview data provided by consumers regarding their existing contractual arrangements for freight	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare Federal Funds Tracker to reconcile actuals with Fiscal Plan projections and budget numbers for federal funds	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Gaming Commission use of CPA's for internal audit and accounting department head functions for gaming operators in markets throughout the US as case examples for PR	2.10	843.00	1,770.30
Mullins, Daniel R	DM	Washington, DC	9/21/2021	T3 - Long Term Projections	Review Fiscal Reform templates and framework for consistency with EY Global PFM Solution Set and modification of approach to fit structure, including adaptation of global PFM framework and substance of audit review	2.80	843.00	2,360.40
Neziroski, David	DN	New York, NY	9/21/2021	T3 - Fee Applications / Retention	Make updates to June exhibits	3.40	255.00	867.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	9/21/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J. Nguyen (EY), C. Nichols (EY) to discuss updates to TRS valuation system related to pay averages to be used in cut comparison calculations	0.40	282.00	112.80
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	9/21/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for non-LOA participants at 12.1.2020	1.80	282.00	507.60
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	9/21/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for non-LOA participants under AFT provisions	1.90	282.00	535.80
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	9/21/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for LOA participants at 12.1.2020	2.10	282.00	592.20
Nichols, Carly	CN	Houston, TX	9/21/2021	T3 - Long Term Projections	Participate in conference call with C Kane (EY), C. Nichols (EY) to discuss updates to JRS valuation system programming to assess changes needed for cut comparison to minimum benefits	0.30	682.00	204.60
Nichols, Carly	CN	Houston, TX	9/21/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J. Nguyen (EY), C. Nichols (EY) to discuss updates to TRS valuation system related to pay averages to be used in cut comparison calculations	0.40	682.00	272.80
Osman, Selma Ahmed	SAO	Washington, DC	9/21/2021	T3 - Long Term Projections	Finalize inflation forecast slides for meeting	0.30	255.00	76.50
Osman, Selma Ahmed	SAO	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare initial draft of fiscal note 533	2.70	255.00	688.50
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/21/2021	T3 - Plan of Adjustment	Participate in call with J Outlaw (EY), V. Chemtob (EY), A. Chepenik (EY), and J Santambrogio (EY), to discuss implementation of POA terms on effective date	0.30	749.00	224.70
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/21/2021	T3 - Plan of Adjustment	Review the Executive Actions Tracker	0.70	749.00	524.30
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.50	749.00	1,123.50
Powell, Marc	MP	Miami, FL	9/21/2021	T3 - Long Term Projections	Make a list of action items following weekly coordination call with FOMB (A. Cruz)	0.20	843.00	168.60
Powell, Marc	MP	Miami, FL	9/21/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Savatore (EY), particularly discussion regarding status of Preferred Bidder and additional budget request	0.40	843.00	337.20
Powell, Marc	MP	Miami, FL	9/21/2021	T3 - Long Term Projections	Prepare talking points for weekly coordination call with A. Cruz (FOMB)	1.90	843.00	1,601.70
Ramirez, Jessica I.	JIR	New York, NY	9/21/2021	T3 - Plan of Adjustment	Update analysis of unresponsive agencies as of 09/21/2021 to draft an action plan to obtain outstanding financial institution information for the 09/30/2021 testing period	1.60	463.00	740.80

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Rubin,Joshua A.	JAR	Washington, DC	9/21/2021	T3 - Long Term Projections	Review slides in PR Trucking Operations Survey report related to the perception of the new regulations	1.10	255.00	280.50
Salvatore,Kyle James	KJS	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in weekly coordination call with A. Cruz (FOMB), M. Powell (EY), F. Mira (EY), N. Campbell (EY), K. Salvatore (EY), particularly discussion regarding status of Preferred Bidder and additional budget request	0.40	255.00	102.00
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Participate in call with J Outlaw (EY), V Chemtob (EY), A Chepenik (EY), and J Santambrogio (EY), to discuss implementation of POA terms on effective date	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Participate in a call with W. Everts (PJT), L. Weetman (PJT), R. Tan (EY), and J. Santambrogio (EY) to discuss updated restriction and commitment fees to creditors.	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Review draft letter to Government regarding PS 482 regarding adequate pension benefits	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Long Term Projections	Review HTA presentation on separation of revenues and expenditures for historical periods	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Participate in call with R Gordon(Jenner), S Gumbs (FTI), P Possinger (Proskauer), M Lopez (FOMB), J Santambrogio (EY) to discuss pension trust governance and withdrawals	1.10	843.00	927.30
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Participate in discussion with CVI and GO note holders on trust agreement provisions. EY participants: J Santambrogio (EY), A Chepenik (EY), G Malhotra (EY)	1.40	843.00	1,180.20
Santambrogio,Juan	JS	Atlanta, GA	9/21/2021	T3 - Plan of Adjustment	Participate in call with Proskauer and GO parties to discuss CVI terms. EY Participants: A Chepenik (EY) and J Santambrogio (EY)	1.90	843.00	1,601.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/21/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss content of engagement update deck for upcoming FOMB meeting.	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/21/2021	T3 - Long Term Projections	Participate in meeting with J. Santos (EY) and B. Holvey (EY) to discuss the action plan to process recent data provided by HTA.	0.50	749.00	374.50
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/21/2021	T3 - Long Term Projections	Prepare updates to the carve-out methodology memorandum to document the background, HTA opening balance sources, carve-out methodology.	1.10	749.00	823.90
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/21/2021	T3 - Long Term Projections	Prepare updates to the carve-out methodology memorandum to document the background, HTA opening balance sources, carve-out methodology.	1.20	749.00	898.80
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/21/2021	T3 - Long Term Projections	Prepare the carve-out methodology memorandum to document the engagement background, high-level carve-out methodology, detailed discussion of the carve-out process.	1.70	749.00	1,273.30
Sarna,Shavi	SS	Detroit, MI	9/21/2021	T3 - Expert Testimony	Participate on deposition prep call for G Malhotra with Proskauer, G Malhotra (EY) and S Sarna (EY)	1.00	749.00	749.00
Sarna,Shavi	SS	Detroit, MI	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/21/2021	T3 - Plan of Adjustment	Analyze steps needed to ensure DC plan administration successfully limits police contributions to levels consistent with Social Security legislation for inclusion in the GANTT chart documenting steps needed for POA compliance	1.20	540.00	648.00
Seth,Jay Ashish	JAS	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in a meeting with J. Burr (EY), D. Berger (EY), H. Gelfond (EY), N. Knapp (EY), and J. Seth (EY) to discuss Federal Funds Tracker model in connection with Budget best practices for Fiscal Reforms.	0.60	463.00	277.80
Seth,Jay Ashish	JAS	New York, NY	9/21/2021	T3 - Long Term Projections	Review historical budgets to confirm federal fund amounts presented in tracker tool	1.60	463.00	740.80
Seth,Jay Ashish	JAS	New York, NY	9/21/2021	T3 - Long Term Projections	Review grants management life cycle for Detroit and New York city to update fiscal reforms template for federal grants	1.90	463.00	879.70
Soutendijk,Tyler	ST	Washington, DC	9/21/2021	T3 - Long Term Projections	Review outstanding questions on methodology for statistical coding of minimum wage model	1.70	255.00	433.50
Stricklin,Todd	TS	New Orleans, LA	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Stricklin,Todd	TS	New Orleans, LA	9/21/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stuber,Emily Grace	ES	Philadelphia, PA	9/21/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), J Nguyen (EY), C Nichols (EY) to discuss updates to TRS valuation system related to pay averages to be used in cut comparison calculations	0.40	422.00	168.80
Syndergaard,Brett	BS	Washington, DC	9/21/2021	T3 - Long Term Projections	Review quality check new model flow for federal funds tracker	1.20	255.00	306.00

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Syndergaard,Brett	BS	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare new model flow for federal funds tracker	2.30	255.00	586.50
Syndergaard,Brett	BS	Washington, DC	9/21/2021	T3 - Long Term Projections	Review federal fund spending by Puerto Rico agency for federal funds tracker	2.70	255.00	688.50
Tague,Robert	RT	Chicago, IL	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Tague,Robert	RT	Chicago, IL	9/21/2021	T3 - Fee Applications / Retention	Edit descriptions of work performed under sub categories	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/21/2021	T3 - Fee Applications / Retention	Prepare final edits to fee examiner response Letter	2.20	843.00	1,854.60
Tan,Riyandi	RT	New York, NY	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	9/21/2021	T3 - Plan of Adjustment	Participate in a call with W. Everts (PJT), L. Weetman (PJT), R. Tan (EY), and J. Santambrogio (EY) to discuss updated restriction and commitment fees to creditors.	0.40	619.00	247.60
Tan,Riyandi	RT	New York, NY	9/21/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Venkatraman,Ramachandran	RV	New York, NY	9/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to update the proposed future state FOMB Performance Management framework construct deliverable to be used for in-scope employees of the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	843.00	1,011.60
Venkatraman,Siddhu	SV	Hoboken, NJ	9/21/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions as of 9/21/2021 to maintain continued access for bank account reconciliation team and legal team advisors to the Board.	2.10	619.00	1,299.90
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Review technical competencies for the Analyst role for the Division of Systems and Control of Federal Contributions in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	463.00	416.70
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Participate in meeting with FOMB to update the proposed future state FOMB Performance Management framework construct deliverable to be used for in-scope employees of the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), N. Cabezas (EY), J. Winoker (EY).	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Review technical competencies for the Analyst role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Review technical competencies for the special assistant role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Review technical competencies for the Office Clerk role for the Division of Central Accounting Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Winoker,Jared	JW	McLean, VA	9/21/2021	T3 - Long Term Projections	Review technical competencies for the Office Clerk role for the Division of User Services in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.90	463.00	879.70
Zhao,Leqi	LZ	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare motor vehicle tax revenue forecast model with inflation included to assess motor vehicle tax revenue's elasticity to inflation for inflation analysis	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare sales tax revenue forecast model with inflation included to assess sales tax revenue's elasticity to inflation for inflation analysis	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/21/2021	T3 - Long Term Projections	Prepare rum tax revenue forecast model with inflation included to assess rum tax revenue's elasticity to inflation for inflation analysis	2.40	463.00	1,111.20
Angus,Barbara	BA	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S Leblanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee.	0.80	905.00	724.00
Ban,Menuka	MB	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with O. Miranda (Walmart), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/22/2021	T3 - Long Term Projections	Compare the analysis results from the consumer and provider version of the survey to identify range of estimates for the econ impact analysis input.	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	9/22/2021	T3 - Long Term Projections	Review the calculations and analysis methods used to estimate the trucking price change percentages using the consumer survey data.	1.80	619.00	1,114.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Ban,Mentuka	MB	Washington, DC	9/22/2021	T3 - Long Term Projections	Review the calculations and analysis methods used to estimate the trucking price change percentages using the provider survey data	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review and editing the fiscal not on Act 138-2019, healthcare providers	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review literature for the fiscal not on Bill 426, sports organizations	1.80	619.00	1,114.20
Barati Stec,Izabella	IS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review of SRFs in PFM	2.10	619.00	1,299.90
Berger,Daniel L.	DB	Washington, DC	9/22/2021	T3 - Long Term Projections	Review uniform procurement act 73 procurement regulations Matrix put together to analyze the legislation	0.60	619.00	371.40
Berger,Daniel L.	DB	Washington, DC	9/22/2021	T3 - Long Term Projections	Inflation documentation review from Bureau of Economic Analysis (BEA) to find state and local price deflators to forecast against Puerto Rico CPO	1.10	619.00	680.90
Berger,Daniel L.	DB	Washington, DC	9/22/2021	T3 - Long Term Projections	Begin preparing first four sections for procurement fiscal reform dashboard	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	9/22/2021	T3 - Long Term Projections	Review ASG regulations on procurement for FOMB financial management dashboard	2.70	619.00	1,671.30
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Long Term Projections	Review the PBA Section 104 information request to be sent to the Government related to lease and operating costs of PBA buildings	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Long Term Projections	Prepare summary of fiscal reform related to cash management in PR to highlight key objectives for EY colleagues	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Long Term Projections	Participate in call with FOMB, A Kleine (EY) and J Burr (EY) to ensure all fiscal reform initiatives are assigned to staff to be completed within the target deadline	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Levine (EY) and J Burr (EY) to discuss the cash management reform analysis be completed to support the reform framework development for FOMB	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Review market operating expense comparison slide prepared by P Mathews (EY) and update necessary findings	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare follow-up communication to D Meyer (FOMB) to contact PBA about outstanding data	0.30	749.00	224.70
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), M Canter (EY), and P Mathews (EY) to discuss immediate action items following the progress report call with greater FOMB and EY restructuring team on 9/22	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), M Canter (EY), D Edwards (EY) and P Mathews (EY) to prepare the PBA lease restructuring summary report for upcoming review with FOMB and restructuring team	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare for PBA presentation for N Jaresko	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Review PBA information request letter prepared by P Mathews (EY) to be sent to FOMB for distribution to PBA	0.50	749.00	374.50
Canter,Matthew Alan	MAC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY) P Mathews (EY) and M Canter (EY) to write official data request letter for the PBA lease restructuring process	0.90	749.00	674.10
Chan,Jonathan	JC	New York, NY	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Chan,Jonathan	JC	New York, NY	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	9/22/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/22/2021.	0.50	619.00	309.50

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Chemtob, Victor	VC	New York, NY	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Chen, Shi	SC	New York, NY	9/22/2021	T3 - Long Term Projections	Review PBA sample lease agreements and intergrade abstracts into the lease restructuring deck	0.40	463.00	185.20
Chen, Shi	SC	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), M Canter (EY), D Edwards (EY) and P Mathews (EY) to prepare the PBA lease restructuring summary report for upcoming review with FOMB and restructuring team	0.50	463.00	231.50
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to review language included by Proskauer in the letter to Speaker Hernández Montañez	0.20	905.00	181.00
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the legislature request to be included in letter to Speaker Hernández Montañez	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S LeBlanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee	0.80	905.00	724.00
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	905.00	724.00
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB.	0.80	905.00	724.00
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Plan of Adjustment	Work on edits to legislature response letter for N Jaresko (FOMB)	1.10	905.00	995.50
Chepenik, Adam Brandon	AC	Washington, DC	9/22/2021	T3 - Plan of Adjustment	Revise plan of adjustment letter to legislature with various responses to requests	1.80	905.00	1,629.00
Dubinsky, Shawn	SD	Chicago, IL	9/22/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Dubinsky (EY), G. Ojeda (FOMB), N. Dalmou (FOMB), V. Maldonado (FOMB), G. Brenner (Proskauer), C. Rogoff (Proskauer) to discuss pending Act 29 litigation and potential issues if action(s) dismissed.	0.40	619.00	247.60
Dubinsky, Shawn	SD	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky, Shawn	SD	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Review PBA lease restructuring presentation	0.30	619.00	185.70
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), M Canter (EY), and P Mathews (EY) to discuss immediate action items following the progress report call with greater FOMB and EY restructuring team on 9/22	0.50	619.00	309.50
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), M Canter (EY), D Edwards (EY) and P Mathews (EY) to prepare the PBA lease restructuring summary report for upcoming review with FOMB and restructuring team	0.50	619.00	309.50
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Review draft of the data request letter for the PBA lease restructuring process	0.50	619.00	309.50
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY) P Mathews (EY) and M Canter (EY) to write official data request letter for the PBA lease restructuring process	0.90	619.00	557.10
Edwards, Daniel	DE	Boston, MA	9/22/2021	T3 - Long Term Projections	Review and edit first draft of the data request letter for the PBA lease restructuring process	1.20	619.00	742.80
Frank, Ryan P.	RPF	Columbus, OH	9/22/2021	T3 - Long Term Projections	Review Haciainda Tax job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	0.70	463.00	324.10

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Frank,Ryan P.	RPF	Columbus, OH	9/22/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Economic job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.10	463.00	509.30
Frank,Ryan P.	RPF	Columbus, OH	9/22/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Financial job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	9/22/2021	T3 - Long Term Projections	Finalize changes to Fiscal Note on Act 138, related to expansion of Medicaid network	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/22/2021	T3 - Long Term Projections	Integrate maintenance of effort provisions by CFDA program into federal funds data	2.80	463.00	1,296.40
Gelfond,Hilary	HG	Boston, MA	9/22/2021	T3 - Long Term Projections	Integrate maintenance of effort provisions by CFDA program into federal funds model	2.90	463.00	1,342.70
Gregoire,Alexandra	AGM	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), M Canter (EY), and P Mathews (EY) to discuss immediate action items following the progress report call with greater FOMB and EY restructuring team on 9/22	0.50	619.00	309.50
Holvey,Brandon	BH	Chicago, IL	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/22/2021	T3 - Long Term Projections	Analyze support provided for capital expenditures for FY2020 in order to determine the allocation between HTA segments; Toll, Non-Toll, Transit.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/22/2021	T3 - Long Term Projections	Analyze support provided for capital expenditures for FY2018 in order to determine the allocation between HTA segments; Toll, Non-Toll, Transit.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/22/2021	T3 - Long Term Projections	Analyze support provided for capital expenditures for FY2019 in order to determine the allocation between HTA segments; Toll, Non-Toll, Transit.	1.30	463.00	601.90
Jerneycic,Daniel J	DJJ	Detroit, MI	9/22/2021	T3 - Long Term Projections	Review talking points summarizing the draft update presentation.	0.20	905.00	181.00
Jerneycic,Daniel J	DJJ	Detroit, MI	9/22/2021	T3 - Long Term Projections	Review HTA work status update slides prepared to provide progress report to FOMB.	0.50	905.00	452.50
Jerneycic,Daniel J	DJJ	Detroit, MI	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB.	0.80	905.00	724.00
Kane,Collin	CK	Cleveland, OH	9/22/2021	T3 - Long Term Projections	Review test lives to assess accuracy of the cut threshold change calculations for JRS post 2014 actives.	0.80	422.00	337.60
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Review earlier versions of presentation on doing business - paying taxes to assess relevance for upcoming meeting with CPA's	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Provide update on progress of Fiscal notes PS 533	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Provide guidance on property tax equity report	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare structure for preparing fiscal reforms dashboard responses for property tax and property registry	1.00	619.00	619.00
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Provide guidance to staff on analyzing major elements of the FEMA grant scope	2.20	619.00	1,361.80
Kebhaj,Suhaib	SK	Washington, DC	9/22/2021	T3 - Long Term Projections	Review FEMA Grant documents shared by FEMA contractors	2.80	619.00	1,733.20
Kleine,Andrew	AK	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with FOMB, A Kleine (EY) and J Burr (EY) to ensure all fiscal reform initiatives are assigned to staff to be completed within the target deadline	0.50	749.00	374.50
Knapp,Nicole Penelope	KPN	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with O. Miranda (Walmart), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/22/2021	T3 - Long Term Projections	Update unemployment forecast with August data release from PRDOL on unemployment rates	1.90	463.00	879.70
Knapp,Nicole Penelope	KPN	Washington, DC	9/22/2021	T3 - Long Term Projections	Update seasonal adjustments applied to unemployment data to reflect latest data release from PRDOL	2.40	463.00	1,111.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/22/2021	T3 - Long Term Projections	Draft fiscal note SB 426 on funding Olympic entities and sporting entities	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/22/2021	T3 - Long Term Projections	Update trucking survey results with final data	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	9/22/2021	T3 - Long Term Projections	Update database for Monthly Economic Update (daily indicators)	2.10	255.00	535.50
Lang,Siting Silvia	SSL	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare historical agency expenditures for projection analysis	2.20	255.00	561.00
LeBlanc,Samantha	SL	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to review language included by Proskauer in the letter to Speaker Hernández Montañez.	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the legislature request to be included in letter to Speaker Hernández Montañez.	0.30	463.00	138.90
LeBlanc,Samantha	SL	New York, NY	9/22/2021	T3 - Long Term Projections	Review language in letter to Speaker Montanez.	0.60	463.00	277.80



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LeBlanc,Samantha	SL	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S Leblanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee.	0.80	463.00	370.40
Levine,Adam	AL	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in a call between D. Mullins (EY), A. Kebhaj (EY), D. Berger (EY), S. Dubinsky (EY), A. Levine (EY) and F. Angeles (EY) to discuss assignments and next steps for the Financial Reform initiatives project.	0.50	463.00	231.50
Levine,Adam	AL	New York, NY	9/22/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Research data sources for Cash and Bank Account oversight procedures.	0.60	463.00	277.80
Levine,Adam	AL	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Levine (EY) and J Burr (EY) to discuss the cash management reform analysis be completed to support the reform framework development for FOMB.	0.60	463.00	277.80
Levine,Adam	AL	New York, NY	9/22/2021	T3 - Long Term Projections	Prepare a presentation and a walk-through agenda of items for a PR Fiscal Reforms call.	0.70	463.00	324.10
Levine,Adam	AL	New York, NY	9/22/2021	T3 - Long Term Projections	Review PRDT's 09/10/2021 TSA weekly cash flow report.	0.70	463.00	324.10
Levy,Sheva R	SL	Cleveland, OH	9/22/2021	T3 - Plan of Adjustment	Review FOMB Director edits to letter to PRDE regarding teacher payroll updates needed.	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Levy,Sheva R	SL	Cleveland, OH	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S Leblanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee.	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review FOMB letter to Gaming Commission on the proposed regulations.	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	9/22/2021	T3 - Long Term Projections	Amend Fiscal Note on adoption credit (#533).	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review Estudios Technicos analysis of effects of film tax credit.	2.40	843.00	2,023.20
Mairena,Daisy	DM	New York, NY	9/22/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/22/2021.	0.50	255.00	127.50
Mairena,Daisy	DM	New York, NY	9/22/2021	T3 - Long Term Projections	Perform analysis of documentation received from accountholders through 9/13/2021 to determine information required to request for 9/30/2021 cash balance reporting.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	9/22/2021	T3 - Plan of Adjustment	Perform analysis of information received from Department of Labor and Human Resources as of 09/22/2021 to prepare summary in response to Proskauer questions.	1.70	255.00	433.50
Mairena,Daisy	DM	New York, NY	9/22/2021	T3 - Plan of Adjustment	Update emails to accountholders 1 through 23 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	2.80	255.00	714.00
Malhotra,Gaurav	GM	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB.	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	9/22/2021	T3 - Plan of Adjustment	Redacted	1.90	905.00	1,719.50
Malhotra,Gaurav	GM	Chicago, IL	9/22/2021	T3 - Plan of Adjustment	Redacted	4.10	905.00	3,710.50
Mann,Paul	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Prepare talking points summarizing the draft update presentation following internal review of the presentation by EY leadership.	0.60	749.00	449.40
Mann,Paul	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB.	0.80	749.00	599.20
Martinez,Tyffany	TM	Houston, TX	9/22/2021	T3 - Long Term Projections	Prepare technical competencies for the Accountant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/22/2021	T3 - Long Term Projections	Prepare technical competencies for the Operator role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00



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Martinez,Tyffany	TM	Houston, TX	9/22/2021	T3 - Long Term Projections	Prepare technical competencies for the Administrative Officer role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/22/2021	T3 - Long Term Projections	Prepare technical competencies for the Executive Official role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/22/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Worker role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with A Gregoire (EY), D Edwards (EY), K Chen (EY), M Canter (EY), and P Mathews (EY) to discuss immediate action items following the progress report call with greater FOMB and EY restructuring team on 9/22	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), M Canter (EY), D Edwards (EY) and P Mathews (EY) to prepare the PBA lease restructuring summary report for upcoming review with FOMB and restructuring team	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Edit draft of the data request letter for the PBA lease restructuring process	0.60	463.00	277.80
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY) P Mathews (EY) and M Canter (EY) to write official data request letter for the PBA lease restructuring process	0.90	463.00	416.70
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Prepare first draft of the data request letter for the PBA lease restructuring process	1.00	463.00	463.00
Mathews,Peter	PM	New York, NY	9/22/2021	T3 - Long Term Projections	Prepare the Operating expense summary slide for the PBA lease restructuring presentation	2.00	463.00	926.00
Merchan,Janeth K	JKM	Stamford, CT	9/22/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget agency contractual review process related to the organizational assessment deliverable for the civil service reform pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/22/2021	T3 - Long Term Projections	Review Puerto Rico Office of Management and Budget agency budget reapportionment process related to the organizational assessment deliverable for the civil service reform pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	9/22/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role for the Division of RHUM Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/22/2021	T3 - Long Term Projections	Participate in meeting with Arnaldo Cruz (FOMB) to review recruitment process flow for Puerto Rico Office of Administration and Transformation of Human Resources as part of the current state recruitment review report deliverable for the civil service reform pilot project. EY Participant: J. Merchan (EY)	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/22/2021	T3 - Long Term Projections	Update technical competencies for the Analyst role for the Division of PRIFAS Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	619.00	990.40
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in meeting with O. Miranda (Walmart), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review Fiscal Notes progress and delivery timing of fiscal notes on S. 533, S. 426, S. 387, and S. 460	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review Property Tax equity mechanisms practices in states for circuit breakers, homestead exemptions, deferrals, updating use in the US states and application to Puerto Rico	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S Leblanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review Fiscal reform approach and background materials for procurement, debt management, special funds reform and additional elements of analysis beyond four previously assigned, those related to property tax reform and land registration	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review Trucking Survey Report findings and establishment of areas of necessary expansions/augmentation	0.90	843.00	758.70

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Mullins, Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare final revisions to FOMB 205 letter accepting Gaming Regulations and MICS for Sports betting and Fantasy contests with implementation and evaluation conditions.	1.30	843.00	1,095.90
Mullins, Daniel R	DM	Washington, DC	9/22/2021	T3 - Long Term Projections	Review price change effects on Puerto Rico revenues and expenditures, definition of expenditure deflators to be used and sourced for functional spending projection of price change effects and forecast revenue differentials relative to US CPI estimates.	2.10	843.00	1,770.30
Neziroski, David	DN	New York, NY	9/22/2021	T3 - Fee Applications / Retention	Make updates to exhibits	2.40	255.00	612.00
Nguyen, Jimmy Hoang Huy	JN	Dallas, TX	9/22/2021	T3 - Long Term Projections	Estimate the liability impact of coding updates to use the pre-freeze benefit as the cut percentage rather than the post-freeze benefit for LOA participants under AFT provisions at 12.1.2020	1.10	282.00	310.20
Nichols, Carly	CN	Houston, TX	9/22/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), C Nichols (EY) to discuss application of cut timing for TRS for cost results based on update to cut comparison to minimum benefit.	0.20	682.00	136.40
Nichols, Carly	CN	Houston, TX	9/22/2021	T3 - Long Term Projections	Review TRS valuation system programming to assess changes needed to pay average calculations for cut comparison to minimum benefit.	0.80	682.00	545.60
Osman, Selma Ahmed	SAO	Washington, DC	9/22/2021	T3 - Long Term Projections	Amend inflation forecast sides based on further feedback.	0.20	255.00	51.00
Osman, Selma Ahmed	SAO	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare tables for fiscal note 533	1.30	255.00	331.50
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S Leblanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee.	0.80	749.00	599.20
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.70	749.00	1,273.30
Pushka, Nicole L	NLP	Chicago, IL	9/22/2021	T3 - Plan of Adjustment	Prepare summary describing changes to retirement eligibility for certain JRS members in connection with the plan freeze within the Explanatory Memorandum on Pension Reform.	0.60	422.00	253.20
Pushka, Nicole L	NLP	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Pushka, Nicole L	NLP	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Ramirez, Jessica I.	JIR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/22/2021.	0.50	463.00	231.50
Ramirez, Jessica I.	JIR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Review email requests to account holders 73 through 82 of 97 account holders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	2.90	463.00	1,342.70
Rubin, Joshua A.	JAR	Washington, DC	9/22/2021	T3 - Long Term Projections	Review slides in PR Trucking Operations Survey report to ensure new datapoints are now reflected in price change analysis.	1.30	255.00	331.50
Rubin, Joshua A.	JAR	Washington, DC	9/22/2021	T3 - Long Term Projections	Revise slide showing usage of different pricing structures in the Puerto Rico trucking market to reflect new cargo categories.	2.30	255.00	586.50
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to UBS for bank account information for the 9/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to UMB for bank account information for the 9/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to Voya for bank account information for the 9/30/2021 testing period.	0.40	255.00	102.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), and J. Ramirez (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/22/2021.	0.50	255.00	127.50
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to Banco Santander (now First Bank) for bank account information for the 9/30/2021 testing period.	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to Oriental Wealth Management for bank account information for the 9/30/2021 testing period.	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to Oriental Bank for bank account information for the 9/30/2021 testing period.	0.90	255.00	229.50
Sanchez-Riveron, Deborah	DSR	New York, NY	9/22/2021	T3 - Plan of Adjustment	Prepare request to Northern Trust for bank account information for the 9/30/2021 testing period.	1.10	255.00	280.50

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Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to review language included by Proskauer in the letter to Speaker Hernández Montañez.	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), J Santambrogio (EY), and S LeBlanc (EY) to discuss the legislature request to be included in letter to Speaker Hernández Montañez.	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Plan of Adjustment	Review information on pension funding from other states to be used in plan arguments	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Plan of Adjustment	Review draft of frequently asked questions document related to agreement with teachers union	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Plan of Adjustment	Review information related to letter from Government regarding use of unrestricted funds related to Disability Funds	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), D Mullins (EY), J Outlaw (EY), B Angus (EY), J Santambrogio (EY), J Mackie (EY), S LeBlanc (EY), J Davis (McKinsey), A Pantoja Rodriguez (Hacienda), R Santiago (Hacienda), C Robles (FOMB), B Hernandez Julian, C Rivera Blas, N Negron Diaz, and L Umpierre Ferrer (AAFAF) to discuss newly proposed legislation by the Ways and Means Committee	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/22/2021	T3 - Plan of Adjustment	Review updated version of 30 year cash projections including impact of Legislature asks	1.10	843.00	927.30
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/22/2021	T3 - Plan of Adjustment	Analyze steps needed to enroll teachers/judges currently benefiting under TRS/JRS in the Act 106 DC plans for inclusion in the GANTT chart documenting steps needed for POA compliance	0.80	540.00	432.00
Seth, Jay Ashish	JAS	New York, NY	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Seth, Jay Ashish	JAS	New York, NY	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	463.00	509.30
Soutendijk, Tyler	ST	Washington, DC	9/22/2021	T3 - Long Term Projections	Review optimization methodology for occupational and industry distributions in microsimulation data for minimum wage estimation	1.90	255.00	484.50
Soutendijk, Tyler	ST	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare fiscal note for sporting organization subsidy under Puerto Rico legislation PS0426	2.90	255.00	739.50
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin, Todd	TS	New Orleans, LA	9/22/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stuber, Emily Grace	ES	Philadelphia, PA	9/22/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), C Nichols (EY) to discuss application of cut timing for TRS for cost results based on update to cut comparison to minimum benefit	0.20	422.00	84.40
Stuber, Emily Grace	ES	Philadelphia, PA	9/22/2021	T3 - Long Term Projections	Prepare summary of results for modification of cut coding for TRS under fiscal plan provisions	1.10	422.00	464.20
Stuber, Emily Grace	ES	Philadelphia, PA	9/22/2021	T3 - Long Term Projections	Review paygo results for modification of cut coding for TRS under AFT provisions	1.70	422.00	717.40
Stuber, Emily Grace	ES	Philadelphia, PA	9/22/2021	T3 - Long Term Projections	Review paygo results for modification of cut coding for TRS under fiscal plan provisions	1.90	422.00	801.80
Syndergaard, Brett	BS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review quality check the entire federal funds tracker against federal funds grants	1.10	255.00	280.50

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Syndergaard,Brett	BS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review countries with recent land registration reforms for land registration reform <del>note</del>	2.10	255.00	535.50
Syndergaard,Brett	BS	Washington, DC	9/22/2021	T3 - Long Term Projections	Review and retrieve data from FEMA permitting grant documents	2.40	255.00	612.00
Tague,Robert	RT	Chicago, IL	9/22/2021	T3 - Long Term Projections	Participate in call with R. Tague (EY), S. Dubinsky (EY), G. Ojeda (FOMB), N. Dalmou (FOMB), V. Maldonado (FOMB), G. Brenner (Proskauer), C. Rogoff (Proskauer) to discuss pending Act 29 litigation and potential issues if action(s) dismissed	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/22/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/22/2021	T3 - Long Term Projections	Participate in meeting with G. Malhotra (EY), A. Chepenik (EY), D. Jerneycic (EY), O. Uzor (EY), P. Mann (EY) and B. Holvey (EY) to discuss update presentation to FOMB	0.80	905.00	724.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/22/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 9/22/2021	1.80	619.00	1,114.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/22/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 9/22/2021	1.90	619.00	1,176.10
Winoker,Jared	JW	McLean, VA	9/22/2021	T3 - Long Term Projections	Review technical competencies for the Analyst role for the Division of PRIFAS Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/22/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role for the Division of RHUM Systems Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	463.00	833.40
Zhao,Leqi	LZ	Washington, DC	9/22/2021	T3 - Long Term Projections	Prepare Act 154 tax revenue forecast model with inflation included to assess Act 154 tax revenue's elasticity to inflation for inflation analysis	1.10	463.00	509.30
Angus,Barbara	BA	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	905.00	452.50
Ban,Menuka	MB	Washington, DC	9/23/2021	T3 - Long Term Projections	Finalize the trucking operation study report slides to send to the leadership's review incorporating additional edits from the prior revision	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/23/2021	T3 - Long Term Projections	Provide an overview of materials that needs update in the macro forecasting models to revise to the team of analysts	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in meeting with B. Massanet (Hills Brothers), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	9/23/2021	T3 - Long Term Projections	Review the executive summary to finalize the slide deck with the key findings from the overview slides as well as the survey analysis	1.10	619.00	680.90
Ban,Menuka	MB	Washington, DC	9/23/2021	T3 - Long Term Projections	Review and amend the regulation overview and key issues slide of the trucking survey report	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review the fiscal note on PS 426, sports organization finance, Review yearly lottery revenue spending after 2014	0.70	619.00	433.30
Barati Stec,Izabella	IS	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare Long term project building for Saudi budget preparation	1.20	619.00	742.80
Barati Stec,Izabella	IS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review of property assessment methods for writing draft study on registering property	2.40	619.00	1,485.60
Barati Stec,Izabella	IS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review and commenting PS 426, sports organizations financing from lottery revenues	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review literature on property registration examples, listing examples from Franzsen's book on ECA countries	2.90	619.00	1,795.10
Berger,Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Federal funds excel document check (left comments and suggested fixes for analysts, went back to make sure it was executed correctly)	0.60	619.00	371.40
Berger,Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Minimum wage initial code review (read through code written in R)	0.60	619.00	371.40

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berger, Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Pull BEA data on state and local price deflators and format into excel	0.70	619.00	433.30
Berger, Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Review federal funds tracker to ensure data is being correctly pulled	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare state code to see forecast pattern of inflation vs. state and local price deflators for inflation sensitivity analysis	1.90	619.00	1,176.10
Berger, Daniel L.	DB	Washington, DC	9/23/2021	T3 - Long Term Projections	Review maintenance of effort (MOE) rules to see which federal funds can be used to offset PR programmatic funds for federal funds tracker	2.80	619.00	1,733.20
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Long Term Projections	Review request from FOMB to show risks associated with PRASA requesting to be removed as a covered entity	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Long Term Projections	Prepare feedback on the support COFINA provided regarding budget to actuals for FY21	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Long Term Projections	Participate in meeting with J Burr (EY), K Chen (EY), and P Mathews (EY) to review data reconciliation questions for the PBA lease restructuring	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Campbell, Nnaji-Semavi	NC	New York, NY	9/23/2021	T3 - Long Term Projections	Draft introduction to reverse auction process	0.40	463.00	185.20
Campbell, Nnaji-Semavi	NC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Savatore (EY) to discuss updates on Broadband Program report Future State section, particularly discussion on Broadband Operating Models	0.60	463.00	277.80
Campbell, Nnaji-Semavi	NC	New York, NY	9/23/2021	T3 - Long Term Projections	Draft reverse auction process detail including performance tiers	2.30	463.00	1,064.90
Chan, Jonathan	JC	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Chemtob, Victor	VC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with V Chemtob (EY), A Chepenik (EY), D Edwards (EY), K Chen (EY) and P Mathews (EY) to review and edit the data request letter for PBA lease restructuring	0.30	749.00	224.70
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with V Chemtob (EY), A Chepenik (EY), D Edwards (EY), K Chen (EY) and P Mathews (EY) to review and edit the data request letter for PBA lease restructuring	0.30	463.00	138.90
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY), K Chen (EY), and P Mathews (EY) to analyze the updates required for the PBA lease restructuring summary report in regards to updated data	0.50	463.00	231.50
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY) and P Mathews (EY) to prepare question about the PBA leases for a review call with the restructuring team	0.50	463.00	231.50
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with J Burr (EY), K Chen (EY), and P Mathews (EY) to review data reconciliation questions for the PBA lease restructuring	0.80	463.00	370.40
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Review the PBA lease data including debt provided by the restructuring team and reconcile with the client provided PBA data	1.60	463.00	740.80
Chen, Shi	SC	New York, NY	9/23/2021	T3 - Long Term Projections	Update the PBA lease restructuring deck based on team comments and based on updated data	2.30	463.00	1,064.90
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in meeting with V Chemtob (EY), A Chepenik (EY), D Edwards (EY), K Chen (EY) and P Mathews (EY) to review and edit the data request letter for PBA lease restructuring	0.30	905.00	271.50
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Plan of Adjustment	Review additional changes to Medicaid numbers	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	905.00	452.50
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	905.00	633.50
Chepenik, Adam Brandon	AC	Washington, DC	9/23/2021	T3 - Plan of Adjustment	Make more edits to legislature letter for M Jarube (FOMB)	1.20	905.00	1,086.00
Dubinsky, Shawn	SD	Chicago, IL	9/23/2021	T3 - Long Term Projections	Draft updates to proposed Pension Reserve Trust agreement to update pension withdrawal contributions conditions and CW remedies	0.50	619.00	309.50
Dubinsky, Shawn	SD	Chicago, IL	9/23/2021	T3 - Long Term Projections	Participate in working session with FOMB and Proskauer to review and decision proposed modifications to draft text of Pension Reserve Trust regulations provisions and to agree on next steps. EY Participants include: J. Santambrogio (EY), R. Tague (EY) and S. Dubinsky (EY)	0.70	619.00	433.30
Dubinsky, Shawn	SD	Chicago, IL	9/23/2021	T3 - Long Term Projections	Draft and update feedback to Section 209 fiscal framework dashboard on municipality sub borrowers to include summary of future state and timeline of milestones to implement reforms	0.90	619.00	557.10
Edwards, Daniel	DE	Boston, MA	9/23/2021	T3 - Long Term Projections	Participate in meeting with V Chemtob (EY), A Chepenik (EY), D Edwards (EY), K Chen (EY) and P Mathews (EY) to review and edit the data request letter for PBA lease restructuring	0.30	619.00	185.70

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Edwards,Daniel	DE	Boston, MA	9/23/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY), K Chen (EY), and P Mathews (EY) to analyze the updates required for the PBA lease restructuring summary report in regards to updated data.	0.50	619.00	309.50
Edwards,Daniel	DE	Boston, MA	9/23/2021	T3 - Long Term Projections	Review and edit new draft of data request letter for the PBA lease restructuring process based on comments from Adam Chepenik and Victor Chemtob	2.10	619.00	1,299.90
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review coding updates for ERS Fiscal Plan to reclassify agency code 222	0.20	540.00	108.00
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review coding updates reflecting a 2000 threshold scenario	0.20	540.00	108.00
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review Fiscal Plan results under a 2000 threshold scenario	0.20	540.00	108.00
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review Fiscal Plan results after updating agency code 222 classification	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review Fiscal Plan results with updates to COR cut runs for Act1/Act447 benefits	0.30	540.00	162.00
Federbush,Samantha	SF	New York, NY	9/23/2021	T3 - Long Term Projections	Review coding updates to ERS COR cuts for Act1/447 benefits	0.80	540.00	432.00
Frank,Ryan P.	RPF	Columbus, OH	9/23/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting with FOMB to review workstream workplan progress and activities as part of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	0.70	463.00	324.10
Frank,Ryan P.	RPF	Columbus, OH	9/23/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Systems Analyst job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.20	463.00	555.60
Frank,Ryan P.	RPF	Columbus, OH	9/23/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Systems Analyst job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.40	463.00	648.20
Frank,Ryan P.	RPF	Columbus, OH	9/23/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Networks and Databases job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project	1.70	463.00	787.10
Gelfond,Hilary	HG	Boston, MA	9/23/2021	T3 - Long Term Projections	Compile information on the types of property valuation for tax purposes	0.90	463.00	416.70
Gelfond,Hilary	HG	Boston, MA	9/23/2021	T3 - Long Term Projections	Review changes to macroeconomic model and debug	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	9/23/2021	T3 - Long Term Projections	Research operations of special revenue funds in the US and PR	1.70	463.00	787.10
Gelfond,Hilary	HG	Boston, MA	9/23/2021	T3 - Long Term Projections	Review maintenance of effort/matching provisions in federal funds model as they apply to Puerto Rico funding of potential offsets to budget	2.90	463.00	1,342.70
Gregoire,Alexandra	AGM	New York, NY	9/23/2021	T3 - Long Term Projections	Conduct edits and modifications as a result of client meeting on 9/22/2021	3.00	619.00	1,857.00
Holvey,Brandon	BH	Chicago, IL	9/23/2021	T3 - Long Term Projections	Prepare updates to analysis of capital assets within the financial carve-out model to clarify the methodology used to separate the balances.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/23/2021	T3 - Long Term Projections	Prepare analysis on capital asset ledger in order to assess the allocation of capital assets between the HTA operating segments.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/23/2021	T3 - Long Term Projections	Prepare updates to report on capital asset ledger in order to analyze the allocation of capital assets between HTA operating segments.	1.10	463.00	509.30
Kane,Collin	CK	Cleveland, OH	9/23/2021	T3 - Long Term Projections	Analyze aggregate impact of cut threshold change for JRS results, for post 2014 hires.	2.60	422.00	1,097.20
Kebhaj,Suhaib	SK	Washington, DC	9/23/2021	T3 - Long Term Projections	Provide guidance on property tax equity measures analysis	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/23/2021	T3 - Long Term Projections	Review the weekly jobless claims and assess need for model update	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/23/2021	T3 - Long Term Projections	Review regulation 9248 amendments reassess comments and edits and prepare draft for client	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	9/23/2021	T3 - Long Term Projections	Review Amended version of DDEC administrative order regarding the CRIE	2.60	619.00	1,609.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in meeting with B. Massanet (Hills Brothers), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases.	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/23/2021	T3 - Long Term Projections	Review updates to federal funds tracker and provide comments	1.40	463.00	648.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/23/2021	T3 - Long Term Projections	Respond to feedback on trucking powerpoint	2.20	463.00	1,018.60
Knapp,Nicole Penelope	KPN	Washington, DC	9/23/2021	T3 - Long Term Projections	Revise fiscal note SB 426 to include the impact on the general fund	2.70	463.00	1,250.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/23/2021	T3 - Long Term Projections	Update trucking powerpoint and data analysis to include responses from Hills Brothers interview	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/23/2021	T3 - Long Term Projections	Quality check trucking survey report to the client	0.90	255.00	229.50
Lang,Siting Silvia	SSL	Washington, DC	9/23/2021	T3 - Long Term Projections	Review Puerto Rico fiscal plan expenditures	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare table of government expenditure projections by function for Puerto Rico expenditure projection	2.40	255.00	612.00
LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with R Tan (EY) and S LeBlanc (EY) to discuss the cash analysis model.	0.20	463.00	92.60



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LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Long Term Projections	Analyze potential outperformance areas of the commonwealth.	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Long Term Projections	Review A Wolfe report to analyze outperformance areas for the commonwealth.	1.10	463.00	509.30
LeBlanc,Samantha	SL	New York, NY	9/23/2021	T3 - Long Term Projections	Review the Fiscal Plan to analyze outperformance areas of the commonwealth.	1.30	463.00	601.90
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with J Chan (EY) and A Levine (EY) to discuss cash management reform due diligence	0.30	463.00	138.90
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Review NYS DOS document named - 'XIV.4.C Bank Account Reporting and Reconciliations' - as it pertains to cash management and bank account reform	0.60	463.00	277.80
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Correspondence with J Chan (EY), S Chawla (EY), J Burr (EY) and D Sanchez-Riveron (EY) re cash management and bank account reform's open items, diligence process and process overview	1.10	463.00	509.30
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Review NYS DOS document named - 'Bureau of State Accounting Operations Cash Management' - as it pertains to cash management and bank account reform	1.10	463.00	509.30
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Review report by AAFAP named - 'Summary of Bank Account Balances for the Government of Puerto Rico and its Instrumentalities' as of July 30, 2021 - as it pertains to cash management reform	1.60	463.00	740.80
Levine,Adam	AL	New York, NY	9/23/2021	T3 - Long Term Projections	Analyze 'The Debtors' Cash Management Systems' section of court document named 'Disclosure Statement For The Third Amended Title Iii Joint Plan Of Adjustment Of The Commonwealth Of Puerto Rico, Et Al' as it pertains to the cash management and bank account reform	2.70	463.00	1,250.10
Levy,Sheva R	SL	Cleveland, OH	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.50	750.00	375.00
Mackie,James	JM	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	9/23/2021	T3 - Long Term Projections	Amend Fiscal Note on allocating lottery revenue to sports	0.80	843.00	674.40
Mackie,James	JM	Washington, DC	9/23/2021	T3 - Long Term Projections	Update slide deck on trucking survey	1.10	843.00	927.30
Mairena,Daisy	DM	New York, NY	9/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and D. Mairena (EY) to discuss account holder requests for the September 30, 2021 rollforward period	1.00	255.00	255.00
Mairena,Daisy	DM	New York, NY	9/23/2021	T3 - Plan of Adjustment	Update account holder tracker to prepare for the 09/30/2021 rollforward period as of 09/23/2021	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	9/23/2021	T3 - Plan of Adjustment	Update emails to accountholders 24 through 28 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting	1.60	255.00	408.00
Mairena,Daisy	DM	New York, NY	9/23/2021	T3 - Plan of Adjustment	Update template to facilitate the creation of new accounts in the Relativity review platform as of 09/23/2021 for the upcoming September 30, 2021 rollforward period	2.90	255.00	739.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Plan of Adjustment	Review additional changes to Medicaid numbers	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Expert Testimony	Participate on call with Citi, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss debt sustainability	0.50	905.00	452.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Creditor Mediation Support	Prepare union negotiating slides for discussion with Legislature	0.70	905.00	633.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Plan of Adjustment	Redacted	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Plan of Adjustment	Redacted	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Plan of Adjustment	Redacted	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.10	905.00	995.50
Malhotra,Gaurav	GM	Chicago, IL	9/23/2021	T3 - Plan of Adjustment	Redacted	1.30	905.00	1,176.50
Mann,Paul	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Prepare one-page engagement update summary to incorporate into HTA separation update presentation	1.10	749.00	823.90
Martinez,Tyffany	TM	Houston, TX	9/23/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00



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Martinez,Tyffany	TM	Houston, TX	9/23/2021	T3 - Long Term Projections	Prepare technical competencies for the Operator role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/23/2021	T3 - Long Term Projections	Prepare technical competencies for the Technician role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/23/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/23/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Worker role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.50	255.00	382.50
Mathews,Peter	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with V Chemtob (EY), A Chepenik (EY), D Edwards (EY), K Chen (EY) and P Mathews (EY) to review and edit the data request letter for PBA lease restructuring	0.30	463.00	138.90
Mathews,Peter	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with D Edwards (EY), K Chen (EY), and P Mathews (EY) to analyze the updates required for the PBA lease restructuring summary report in regards to updated data	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY) and P Mathews (EY) to prepare question about the PBA leases for a review call with the restructuring team	0.50	463.00	231.50
Mathews,Peter	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in meeting with J Burr (EY), K Chen (EY), and P Mathews (EY) to review data reconciliation questions for the PBA lease restructuring	0.80	463.00	370.40
Mathews,Peter	PM	New York, NY	9/23/2021	T3 - Long Term Projections	Rewrite draft of data request letter for the PBA lease restructuring process based on comments from Adam Chepenik and Victor Chemtob	1.40	463.00	648.20
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting with FOMB to review workstream workplan progress and activities as part of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emannuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Review Department of Hacienda Division of Support for PRIFAS System contractor support processes for the organizational assessment deliverable for the civil service reform pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Review Department of Hacienda Division of Financial Statement contractor support processes for the organizational assessment deliverable for the civil service reform pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Update technical competencies for the Administrative Office role for the Division of Investments and Public Debt in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Update technical competencies for the Administrative Office role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/23/2021	T3 - Long Term Projections	Participate in meeting with Arnaldo Cruz (FOMB) to review Department of Hacienda's performance management framework as part of the current state performance management review report deliverable for the civil service reform pilot project. FOMB Participant: Arnaldo Cruz. EY Participant: J. Merchan (EY)	1.40	619.00	866.60
Mira,Francisco Jose	FM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss updates on Broadband Program report Future State section, particularly discussion on Broadband Operating Models	0.60	749.00	449.40
Mokadam,Vyshali Ashok	VAM	New York, NY	9/23/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting with FOMB to review workstream workplan progress and activities as part of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emannuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	0.70	749.00	524.30
Mullins,Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	843.00	421.50

**Exhibit D**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare identification of functional price deflators to map to Puerto Rico expenditure agency spending to better reflect pressures to experienced through general price increases	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Review Trucking survey supplemental data collections logistics and drafting revising trucking survey study results	0.60	843.00	505.80
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Review code Enforcement sustainability Planning Board program and staffing documentation for structure and development of classification to be used in collecting data from mainland jurisdictions for estimating continuing budgetary resource costs for program sustainability	0.80	843.00	674.40
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Participate in meeting with B. Massanet (Hills Brothers), D. Mullins (EY), M. Ban (EY), and N. Knapp (EY) to gather information on how the company uses third party trucking, the way shipments are priced, and their perception of new trucking regulation rate increases	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare Federal Funds analysis and refinement of tools and categories of grants and constraints on use at agency level to identify potential ability to substitute grant funding for local resources supplemented by single audit reports	1.10	843.00	927.30
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Review Trucking survey results and prepare revisions to slide deck analysis	1.60	843.00	1,348.80
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Conduct Trucking Survey follow-up interview with representatives of wholesaler / distributor of fruits and vegetables	1.70	843.00	1,433.10
Mullins, Daniel R	DM	Washington, DC	9/23/2021	T3 - Long Term Projections	Review DDEC proposed Act 60 regulations sections related to film tax credits, establishment of the tax Incentives Review Board, bonding and guarantees for tax credit transfers, use of fee revenue, ROI requirements, eligible activities	2.90	843.00	2,444.70
Neziroski, David	DN	New York, NY	9/23/2021	T3 - Fee Applications / Retention	Amend the June application per comments	3.90	255.00	994.50
Osman, Selma Ahmed	SAO	Washington, DC	9/23/2021	T3 - Long Term Projections	Amend Monthly Economic Update inflation charts with new data	0.20	255.00	51.00
Osman, Selma Ahmed	SAO	Washington, DC	9/23/2021	T3 - Long Term Projections	Download new data for Monthly Economic Update inflation slide update	0.30	255.00	76.50
Outlaw, Jessica R.	JRO	Salt Lake City, UT	9/23/2021	T3 - Long Term Projections	Participate in call with A Chepenik (EY), B Angus (EY), S LeBlanc (EY), J Mackie (EY), J Outlaw (EY), D Mullins (EY), C Robles (FOMB), A Zapata (FOMB), C Chavez (FOMB), A Padial (FOMB), J Davis (Offhill), D Lewis (FOMB), J Baird (Offhill), and M Rieker (FOMB) to discuss the Global Minimum Tax strategy for Puerto Rico	0.50	749.00	374.50
Panagiotakis, Sofia	SP	New York, NY	9/23/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarma (EY) to review 2021 fiscal plan expenditure growth analysis	0.30	749.00	224.70
Panagiotakis, Sofia	SP	New York, NY	9/23/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarma (EY) to review DRA parties debt service estimates	0.50	749.00	374.50
Powell, Marc	MP	Miami, FL	9/23/2021	T3 - Long Term Projections	Review reverse auction process details in report and provide edits and comments	1.90	843.00	1,601.70
Ramirez, Jessica I.	JIR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and D. Mairena (EY) to discuss account holder requests for the September 30, 2021 rollforward period	1.00	463.00	463.00
Ramirez, Jessica I.	JIR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Perform analysis to assess maturity dates of CDs as of 09/23/2021 to ensure they are still active for the 09/30/2021 reporting period	1.80	463.00	833.40
Ramirez, Jessica I.	JIR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Review email requests to accountholders 83 through 90 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting	2.70	463.00	1,250.10
Rubin, Joshua A.	JAR	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare table comparing sector employment in the United States and Puerto Rico compared to levels 1 and 2 years ago	0.70	255.00	178.50
Rubin, Joshua A.	JAR	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare graph showing total non-farm employment in the United States, Puerto Rico, Tennessee, and Alabama indexed to April 2020 for the Monthly Economic Update	1.10	255.00	280.50
Rubin, Joshua A.	JAR	Washington, DC	9/23/2021	T3 - Long Term Projections	Revise the PowerPoint report of the results of the PR Trucking Survey based on comments from D. Mullins (EY)	2.30	255.00	586.50
Salvatore, Kyle James	KJS	New York, NY	9/23/2021	T3 - Long Term Projections	Edit Broadband Program Report, section on broadband operating models	0.40	255.00	102.00
Salvatore, Kyle James	KJS	New York, NY	9/23/2021	T3 - Long Term Projections	Participate in call with N. Campbell (EY), F. Mira (EY), K. Salvatore (EY) to discuss updates on Broadband Program report Future State section, particularly discussion on Broadband Operating Models	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Prepare request to BNY Mellon for bank account information for the 6/30/2021 testing period	0.60	255.00	153.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Prepare request to Banco Bankia for bank account information for the 6/30/2021 testing period	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Prepare request to First Bank for bank account information for the 6/30/2021 testing period	0.80	255.00	204.00
Sanchez-Riveron, Deborah	DSR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Prepare request to Citibank for bank account information for the 6/30/2021 testing period	0.90	255.00	229.50

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Sanchez-Riveron, Deborah	DSR	New York, NY	9/23/2021	T3 - Plan of Adjustment	Prepare request to US Bank for bank account information for the 6/30/2021 testing period.	0.90	255.00	229.50
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Expert Testimony	Participate on call with Citi, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss debt sustainability	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Expert Testimony	Review information to be used in G Malhotra (EY) declaration in connection with plan confirmation	0.60	843.00	505.80
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Long Term Projections	Participate in working session with FOMB and Proskauer to review and decision proposed modifications to draft text of Pension Reserve Trust regulations provisions and to agree on next steps. EY Participants include: J. Santambrogio (EY), R. Tague (EY) and S. Dubinsky (EY)	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Plan of Adjustment	Review updated draft of bank account report as of June 30 to be shared with legal counsel	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Expert Testimony	Review presentation prepared by Citi regarding plan debt sustainability analysis to support plan confirmation declarations	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Plan of Adjustment	Review updated draft sources and uses analysis regarding latest creditor settlements	1.20	843.00	1,011.60
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Plan of Adjustment	Review updated draft of pension trust governance agreement including pension trust contributions	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	9/23/2021	T3 - Plan of Adjustment	Review updated version of 30 year cash projections including POA terms and changes based on PIT feedback	1.40	843.00	1,180.20
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review 2021 fiscal plan expenditure growth analysis	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Long Term Projections	Analyze debt sustainability analysis in 2021 fiscal plan to prepare for call with Citi	0.40	749.00	299.60
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Analyze summary of calculations of statutes preempted by PROSEMA for G Malhotra's disclosure	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Analyze summary of statutes preempted by PROSEMA for G Malhotra's disclosure and provide edits	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Participate on call with Citi, G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to discuss debt sustainability	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review DRA parties debt service estimates	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	749.00	449.40
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Review Marti Murry's expert report additional measures section	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Review Andy Wolfe's expert report additional measures section	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Review draft of G Malhotra's disclosure submitted by Proskauer	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Review Marti Murry's expert report debt sustainability section	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Incorporate revisions to potential additional reforms section of G Malhotra's disclosure	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	9/23/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.10	749.00	823.90
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/23/2021	T3 - Plan of Adjustment	Review Act 106 GANTT Charts to identify gaps in analysis for broader team	1.20	540.00	648.00
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Long Term Projections	Research PR's old grants management website to update fiscal reform frameworks	0.90	463.00	416.70
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Long Term Projections	Prepare summary of current state for federal funds grants management fiscal reform	1.10	463.00	509.30
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Long Term Projections	Research federal funds grants management best practices from GFOA and other sources	1.20	463.00	555.60
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Long Term Projections	Draft plan for federal grants fiscal reform package	1.30	463.00	601.90
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	1.60	463.00	740.80
Seth, Jay Ashish	JAS	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	1.80	463.00	833.40
Soutendijk, Tyler	ST	Washington, DC	9/23/2021	T3 - Long Term Projections	Review timeline for real-time dashboard, non-real time dashboard, and covid comparison slides in September MEU	0.60	255.00	153.00
Soutendijk, Tyler	ST	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare script to optimize industry and occupation weights in minimum wage workstream	1.70	255.00	433.50
Soutendijk, Tyler	ST	Washington, DC	9/23/2021	T3 - Long Term Projections	Review fiscal note for sporting organization subsidy under Puerto Rico legislation PS0426	1.70	255.00	433.50
Stricklin, Todd	TS	New Orleans, LA	9/23/2021	T3 - Long Term Projections	Calculate updated PREPA annual funded percentages for projected actuarially determined contributions assuming full funding in 40 years	1.30	422.00	548.60
Syndergaard, Brett	BS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review troubleshoot logic in macro model	0.60	255.00	153.00

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Syndergaard,Brett	BS	Washington, DC	9/23/2021	T3 - Long Term Projections	Review previous EY work on land registration reform for land registration reform note	2.30	255.00	586.50
Syndergaard,Brett	BS	Washington, DC	9/23/2021	T3 - Long Term Projections	Update the federal funds model to work at the municipality level	2.90	255.00	739.50
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Long Term Projections	Review AFSCME comments related to pension trust guidelines	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Long Term Projections	Review AAFAF comments related to pension trust guidelines	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Long Term Projections	Review draft of proposed 2021 CW FP update presentation with considerations.	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Fee Applications / Retention	Finalize fee examiner response and send to Fee examiner	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/23/2021	T3 - Long Term Projections	Participate in working session with FOMB and Proskauer to review and decision proposed modifications to draft text of Pension Reserve Trust regulations provisions and to agree on next steps. EY Participants include: J. Santambrogio (EY), R. Tague (EY) and S. Dubinsky (EY)	0.70	843.00	590.10
Tan,Riyandi	RT	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/23/2021	T3 - Creditor Mediation Support	Redacted	1.50	619.00	928.50
Venkatraman,Ramachandran	RV	New York, NY	9/23/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting with FOMB to review workstream workplan progress and activities as part of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	0.70	843.00	590.10
Venkatraman,Siddhu	SV	Hoboken, NJ	9/23/2021	T3 - Plan of Adjustment	Perform analysis to identify action items after updates are implemented to the Relativity testing platform, to ensure accurate testing of account balances as of 9/23/2021	2.20	619.00	1,361.80
Winoker,Jared	JW	McLean, VA	9/23/2021	T3 - Long Term Projections	Review technical competencies for the Administrative Office role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	463.00	833.40
Winoker,Jared	JW	McLean, VA	9/23/2021	T3 - Long Term Projections	Review technical competencies for the Administrative Office role for the Division of Investments and Public Debt in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.80	463.00	833.40
Zhao,Leqi	LZ	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare alcohol tax revenue forecast model with inflation included to assess alcohol tax revenue's elasticity to inflation for inflation analysis	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare other miscellaneous tax revenue forecast model with inflation included to assess other miscellaneous tax revenue's elasticity to inflation for inflation analysis	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/23/2021	T3 - Long Term Projections	Prepare cigarette tax revenue forecast model with inflation included to assess cigarette tax revenue's elasticity to inflation for inflation analysis	2.40	463.00	1,111.20
Angeles Paz,Ferny	FAP	New York, NY	9/24/2021	T3 - Long Term Projections	Participate in a call between FOMB and EY to discuss additional details of project work plan for the initiatives assigned to EY under the fiscal framework reform project. EY participants include: S. Dubinsky (EY) and F. Angeles (EY)	0.30	463.00	138.90
Angeles Paz,Ferny	FAP	New York, NY	9/24/2021	T3 - Long Term Projections	Review report on municipalities at the frontline of recovery for context on what to include to debt sustainability framework recommendations	0.40	463.00	185.20
Angeles Paz,Ferny	FAP	New York, NY	9/24/2021	T3 - Long Term Projections	Participate in a call between S. Dubinsky (EY) and F. Angeles (EY) to align on initiative for debt sustainability reforms for sub borrowers	0.70	463.00	324.10
Angeles Paz,Ferny	FAP	New York, NY	9/24/2021	T3 - Long Term Projections	Brainstorm ideas to include on debt sustainability framework and researched reference sources	1.40	463.00	648.20
Angus,Barbara	BA	Washington, DC	9/24/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session discussion with board members and advisors to discuss POA negotiations and other topics. EY participants: A Chepenik (EY), J Santambrogio (EY), B Angus (EY) (partial - 0.4 hours), and S Levy (EY)	0.40	905.00	362.00
Angus,Barbara	BA	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare responses to questions from Hacienda on tax legislation affecting Puerto Rico	1.20	905.00	1,086.00

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Ban,Menuka	MB	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in meeting with H. Rivera Morales (FOMB), M. Ban (EY), J. Mackie (EY), D. Mullins (EY), and N. Knapp(EY) to review the results of the trucking survey and preview the impact of the new regulation on prices.	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare for the call with H. Morales (FOMB) to present the preliminary findings on the trucking operation survey	0.60	619.00	371.40
Ban,Menuka	MB	Washington, DC	9/24/2021	T3 - Long Term Projections	Update the Price Increase Analysis and Economic Impact Report to share with the client during the call from FOMB (H. Morales)	0.80	619.00	495.20
Ban,Menuka	MB	Washington, DC	9/24/2021	T3 - Long Term Projections	Compare the feedback documents from D. Mullins (EY) and J. Mackie (EY) to consolidate all feedback as well as combine the two versions into one document	1.90	619.00	1,176.10
Ban,Menuka	MB	Washington, DC	9/24/2021	T3 - Long Term Projections	Finalize Econ impact results using the Dead Weight Loss approach - trucking survey to send to D. Mullins (EY) and J. Mackie (EY) for feedback	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Edit and finalize fiscal note on PS 533, overtime pay of correctional officers	0.70	619.00	433.30
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Define types of data to be requested to make a full analysis if PS 926, film tax credit	1.40	619.00	866.60
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Review film tax credit returns in Hawaii to Puerto Rico	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Review and comment on fiscal note on PS 533, overtime pay of correctional officers	2.30	619.00	1,423.70
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Review and comment on draft study on mass registering property	2.40	619.00	1,485.60
Barati Stec,Izabella	IS	Washington, DC	9/24/2021	T3 - Long Term Projections	Review materials used to support PS 926, film credit incentives, sent by FOMB and DDEC, referenced in the Bill	2.90	619.00	1,795.10
Berger,Daniel L.	DB	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare template to view apportionment of federal funds actuals vs collected to consider if we analysis needs to be done on Hacienda's apportionment of McKinsey fiscal plan forecast	0.90	619.00	557.10
Berger,Daniel L.	DB	Washington, DC	9/24/2021	T3 - Long Term Projections	Reframe procurement fiscal framework document into 3 separate narratives rather than one larger narrative	1.60	619.00	990.40
Berger,Daniel L.	DB	Washington, DC	9/24/2021	T3 - Long Term Projections	Minimum wage optimization research to understand / critique analysis done by estudios tecnicos	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	9/24/2021	T3 - Long Term Projections	Analyze film credit data for fiscal note on expansion of film credit (income and property tax rule changing, calculating implied revenue changes)	2.40	619.00	1,485.60
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Long Term Projections	Participate in call with C Robles (FOMB) to discuss the fiscal reform implementation progress and additional real estate requirements. EY Participant: J. Burr (EY)	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Long Term Projections	Prepare guidance on the real estate fiscal reform study to be prepared by EY colleagues	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	1.30	619.00	804.70
Burr,Jeremy	JB	San Diego, CA	9/24/2021	T3 - Creditor Mediation Support	Redacted	1.70	619.00	1,052.30
Cabezas,Natalie	NC	McLean, VA	9/24/2021	T3 - Long Term Projections	Update change management walkthrough deck based on EY internal subject matter expert feedback	1.90	619.00	1,176.10
Campbell,Nnaji-Semayi	NC	New York, NY	9/24/2021	T3 - Long Term Projections	Draft reverse auction examples and comparative including FCC and NYS examples (successes and criticisms)	2.60	463.00	1,203.80
Canter,Matthew Alan	MAC	Washington, DC	9/24/2021	T3 - Long Term Projections	Review the PBA information request documents sent by D Meyer (FOMB) and L Garcia (PBA) and prepare a response for remaining information requested	1.10	749.00	823.90
Chan,Jonathan	JC	New York, NY	9/24/2021	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Mairena (EY) to prepare updated data export from Relativity review platform as of 9/24/2021.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	9/24/2021	T3 - Plan of Adjustment	Review new account property fields added to the Relativity review platform for the 9/30/2021 reporting period.	0.30	619.00	185.70
Chan,Jonathan	JC	New York, NY	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Chepenik,Adam Brandon	AC	Washington, DC	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	905.00	271.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	AC	Washington, DC	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), and A Chepenik (EY) to discuss Hacienda global tax considerations	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	9/24/2021	T3 - Plan of Adjustment	Make additional edits to legislature letter on POA negotiating settlement proposals.	1.60	905.00	1,448.00
Chepenik,Adam Brandon	AC	Washington, DC	9/24/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session discussion with board members and advisors to discuss POA negotiations and other topics. EY participants: A Chepenik (EY), J Santambrogio (EY), B Angus (EY), and S Levy (EY)	2.10	905.00	1,900.50
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Long Term Projections	Draft agenda and meeting objectives for discussion with FOMB on proposed fiscal framework and scope of proposed reforms to understand FOMB initiatives and expected output	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Long Term Projections	Participate in a call between FOMB and EY to discuss additional details of project work plan for the initiatives assigned to EY under the fiscal framework reform project. EY participants include: S. Dubinsky (EY) and F. Angeles (EY)	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Long Term Projections	Participate in a call between S. Dubinsky (EY) and F. Angeles (EY) to align on initiative for debt sustainability reforms for sub borrowers	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Long Term Projections	Research municipal bond finance disclosures and reporting on EMMA website for Puerto Rico bond issuances and public reporting of financial information	0.80	619.00	495.20
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/24/2021	T3 - Long Term Projections	Research GFOA capital planning and budgeting best practices for state and local governments to identify recommendation to Section 209 fiscal reform framework on debt management and oversight of sub-borrowers	0.90	619.00	557.10
Frank,Ryan P.	RPF	Columbus, OH	9/24/2021	T3 - Long Term Projections	Review Puerto Rico Department of Hacienda Payroll job descriptions for the in-scope jobs to be benchmarked as part of the compensation benchmarking analysis deliverable for the civil service pilot project.	1.40	463.00	648.20
Gelfond,Hilary	HG	Boston, MA	9/24/2021	T3 - Long Term Projections	Prepare report on market approaches to property valuation for tax purposes in Puerto Rico	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	9/24/2021	T3 - Long Term Projections	Review and de-bug Puerto Rico macroeconomic model	1.20	463.00	555.60
Gelfond,Hilary	HG	Boston, MA	9/24/2021	T3 - Long Term Projections	Compile data on CFDA program parameters for integration into federal funds model	1.90	463.00	879.70
Gregoire,Alexandra	AGM	New York, NY	9/24/2021	T3 - Long Term Projections	Conduct research surrounding PBA school leases	1.00	619.00	619.00
Heath,Emma	EH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Email to E. Guardiola (FOMB) regarding premium pay to essential workers program	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Review terms of premium pay to essential workers program released by AAFAF.	0.40	749.00	299.60
Heath,Emma	EH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Prepare summary of Capital Project Fund	0.70	749.00	524.30
Holvey,Brandon	BH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Prepare update to Vendor Carryforward analysis to include additional supporting information that was provided by HTA.	0.30	463.00	138.90
Holvey,Brandon	BH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Prepare updates to information request list to add commentary on new support files provided by HTA on September 17th.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/24/2021	T3 - Long Term Projections	Review supporting files provided by HTA on September 17th, including identify additional follow-up data requirements.	1.20	463.00	555.60
Kane,Collin	CK	Cleveland, OH	9/24/2021	T3 - Long Term Projections	Revise valuation system coding to reflect the change in how the cut threshold is applied to 2022 frozen benefits for JRS fixed tenure actives.	1.60	422.00	675.20
Kane,Collin	CK	Cleveland, OH	9/24/2021	T3 - Long Term Projections	Review test lives for cut threshold change for JRS fixed tenure actives.	2.20	422.00	928.40
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in call with A Kebhaj (EY) and A Levine (EY) to discuss property tax reform dashboard	0.10	619.00	61.90
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Review data on benefits paid from PRDOL	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Provide guidance on update of unemployment estimates for monthly economic update	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Review and address comments on PS 533 fiscal note	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Provide comments on property registry fiscal reform dashboard	0.70	619.00	433.30



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Provide comments on property tax fiscal reform dashboard	1.20	619.00	742.80
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Review estimates provided for the Impact of Act 20 and 22 and prepare to summarize main points in a power point presentation to Natalie	1.40	619.00	866.60
Kebhaj,Suhaib	SK	Washington, DC	9/24/2021	T3 - Long Term Projections	Draft sections of fiscal note 533 and provide comments and edits to the draft	2.20	619.00	1,361.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in meeting with H. Rivera Morales (FOMB), M. Ban (EY), J. Mackie (EY), D. Mullins (EY), and N. Knapp(EY) to review the results of the trucking survey and preview the impact of the new regulation on prices	0.60	463.00	277.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/24/2021	T3 - Long Term Projections	Update u3 through u5 unemployment slide in monthly economic update	0.80	463.00	370.40
Knapp,Nicole Penelope	KPN	Washington, DC	9/24/2021	T3 - Long Term Projections	Respond to feedback on fiscal note SB 426	2.10	463.00	972.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/24/2021	T3 - Long Term Projections	Respond to comments on trucking powerpoint related to increase in prices	2.90	463.00	1,342.70
Lang,Siting Silvia	SSL	Washington, DC	9/24/2021	T3 - Long Term Projections	Update database for Monthly Economic Update (monthly indicators)	1.40	255.00	357.00
Lang,Siting Silvia	SSL	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare table of government agency total expenditure projection	1.70	255.00	433.50
Lang,Siting Silvia	SSL	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare table of government agency expenditure price change projection	1.80	255.00	459.00
Lang,Siting Silvia	SSL	Washington, DC	9/24/2021	T3 - Long Term Projections	Update database for Monthly Economic Update (weekly indicators)	2.80	255.00	714.00
LeBlanc,Samantha	SL	New York, NY	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
LeBlanc,Samantha	SL	New York, NY	9/24/2021	T3 - Creditor Mediation Support	Redacted	1.30	463.00	601.90
Levine,Adam	AL	New York, NY	9/24/2021	T3 - Long Term Projections	Participate in call with A Kebhaj (EY) and A Levine (EY) to discuss property tax reform dashboard	0.10	463.00	46.30
Levine,Adam	AL	New York, NY	9/24/2021	T3 - Long Term Projections	Fiscal Reforms - Property Tax Compliance Process Implementation - Conduct online research and analyze best practices and benchmarks related to GIS systems data integration and mapping	1.50	463.00	694.50
Levine,Adam	AL	New York, NY	9/24/2021	T3 - Long Term Projections	Fiscal Reforms - Property Tax Compliance Process Implementation - Prepare reform dashboard	1.80	463.00	833.40
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and L Stafford (Proskauer) regarding AAFAF document request related to fiscal plan	0.30	750.00	225.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Participate in call with P Possinger (Proskauer), M Mervis (Proskauer) and S Levy (EY) regarding plan confirmation process	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Schaumburg (EY) to discuss pension measures for the different pension classes under the plan of adjustment	0.50	750.00	375.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.80	750.00	600.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session discussion with board members and advisors to discuss POA negotiations and other topics. EY participants: A Chepenik (EY), J Santambrogio (EY), B Angus (EY), and S Levy (EY)	2.10	750.00	1,575.00
Mackie,James	JM	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in meeting with H. Rivera Morales (FOMB), M. Ban (EY), J. Mackie (EY), D. Mullins (EY), and N. Knapp(EY) to review the results of the trucking survey and preview the impact of the new regulation on prices	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review QUEST Fiscal Note on overtime pay for corrections officers	0.70	843.00	590.10
Mackie,James	JM	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare memo on House Ways and Means GILTI and other incentives for Puerto Rico	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review Estudios Technicos prior report on film tax credits	1.60	843.00	1,348.80
Mairena,Daisy	DM	New York, NY	9/24/2021	T3 - Plan of Adjustment	Participate in working session with J. Chan (EY) and D. Mairena (EY) to prepare updated data export from Relativity review platform as of 9/24/2021	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	9/24/2021	T3 - Plan of Adjustment	Review fields within the Relativity workspace to identify required changes for the 09/30/2021 testing period for the week ending 09/24/2021	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	9/24/2021	T3 - Plan of Adjustment	Review Relativity workspace data export as of 09/24/2021 for fields that require updates for accurate reporting of cash balances.	0.60	255.00	153.00
Mairena,Daisy	DM	New York, NY	9/24/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and J. Ramirez (EY) to discuss items related to the production of new accounts for the September 30, 2021 testing period.	1.10	255.00	280.50
Mairena,Daisy	DM	New York, NY	9/24/2021	T3 - Plan of Adjustment	Prepare Relativity workspace data export as of 09/24/2021 to analyze 06/30/2021 testing period cash balances.	1.60	255.00	408.00
Malhotra,Gaurav	GM	Chicago, IL	9/24/2021	T3 - Plan of Adjustment	Redacted	2.10	905.00	1,900.50
Malhotra,Gaurav	GM	Chicago, IL	9/24/2021	T3 - Plan of Adjustment	Review of updated letter to legislature in connection with proposed asks	2.20	905.00	1,991.00
Malhotra,Gaurav	GM	Chicago, IL	9/24/2021	T3 - Plan of Adjustment	Redacted	3.70	905.00	3,348.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mann,Paul	PM	New York, NY	9/24/2021	T3 - Long Term Projections	Prepare presentation content, including charts, to summarize annual allocation of revenues across HTA operating segments, including unassigned amounts.	1.30	749.00	973.70
Mann,Paul	PM	New York, NY	9/24/2021	T3 - Long Term Projections	Analyze annual allocation of operating revenue, non-operating revenues between Toll, Non-Toll, Transit, unassigned amounts from FY18 - FY20.	2.50	749.00	1,872.50
Martinez,Tyffany	TM	Houston, TX	9/24/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Worker role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/24/2021	T3 - Long Term Projections	Prepare technical competencies for the Finance Assistant role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/24/2021	T3 - Long Term Projections	Prepare technical competencies for the Office Worker role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/24/2021	T3 - Long Term Projections	Prepare technical competencies for the Technician role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	255.00	306.00
Martinez,Tyffany	TM	Houston, TX	9/24/2021	T3 - Long Term Projections	Prepare technical competencies for the Operator role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Operator role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Executive Official role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Office Worker role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Administrative Officer role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Accountant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	619.00	990.40
Merchan,Janeth K	JKM	Stamford, CT	9/24/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.70	619.00	1,052.30
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Participate in meeting with H. Rivera Morales (FOMB), M. Ban (EY), J. Mackie (EY), D. Mullins (EY), and N. Knapp(EY) to review the results of the trucking survey and preview the impact of the new regulation on prices.	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review effects of minimum wages on employment, hours worked and income of Puerto Rico population, fine tuning population weighting factors for estimation	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review Fiscal Note 426, earmarking lottery funds to sports and edit of analysis and identification of needed augmentations and refinements	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review Fiscal Note 533 tax exempt overtime pay for correctional officers and edit of analysis and identification of needed adjustments to economic effects and estimates	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review Act 20 / 22 FOMB proposed 205 letter and identification of summary content from Fiscal Notes to incorporate into slide deck (one slide for Act 20 and for Act 22) for presentation to the Board	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Review Fiscal Note 387 tax deduction for adoptive parents, estimation of fiscal effects, review of estimates and editing of document and assumptions (0.8);	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Amend Trucking survey analysis deck, prioritizing revisions and identifying framework adjustments for analysis of dead weight loss calculation for economy and consideration of increased transaction costs	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare Act 60 regulations final edits of file for text changes, questions and recommended expansion and insertions to accommodate requirements of FOMB in the addition of Film Tax credit provisions	2.80	843.00	2,360.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	CN	Houston, TX	9/24/2021	T3 - Long Term Projections	Review updated TRS cash flows, including sample lives, for changes in cut programming to compare current benefit to threshold under non-AFT provisions	1.70	682.00	1,159.40
Nichols,Carly	CN	Houston, TX	9/24/2021	T3 - Long Term Projections	Review updated TRS cash flows, including sample lives, for changes in cut programming to compare current benefit to threshold under AFT provisions	1.90	682.00	1,295.80
Osman,Selma Ahmed	SAO	Washington, DC	9/24/2021	T3 - Long Term Projections	Amend fiscal note 533 based on feedback	0.80	255.00	204.00
Osman,Selma Ahmed	SAO	Washington, DC	9/24/2021	T3 - Long Term Projections	Finish preparing fiscal note 533	1.20	255.00	306.00
Powell,Marc	MP	Miami, FL	9/24/2021	T3 - Long Term Projections	Review auction examples section of report and provide edits and comments	1.10	843.00	927.30
Ramirez,Jessica I.	JIR	New York, NY	9/24/2021	T3 - Plan of Adjustment	Participate in working session with D. Mairena (EY) and J. Ramirez (EY) to discuss items related to the production of new accounts for the September 30, 2021 testing period.	1.10	463.00	509.30
Ramirez,Jessica I.	JIR	New York, NY	9/24/2021	T3 - Plan of Adjustment	Update the 06/30/2021 cash balances reporting workbook analysis to incorporate changes related to the waterfall analysis as of 09/24/2021.	1.20	463.00	555.60
Ramirez,Jessica I.	JIR	New York, NY	9/24/2021	T3 - Plan of Adjustment	Review email requests to accountholders 91 through 97 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting.	1.40	463.00	648.20
Rubin,Joshua A.	JAR	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare bullet points summarizing which industries were driving the employment recovery in Puerto Rico	1.40	255.00	357.00
Rubin,Joshua A.	JAR	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare graph showing changes in employment levels for industries comprising Manufacturing, Leisure & Entertainment, Education & Health Services, and Construction in Puerto Rico between August 2019 and August 2021	2.80	255.00	714.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/24/2021	T3 - Plan of Adjustment	Prepare request to Banco Popular for bank account information for the 6/30/2021 testing period.	2.80	255.00	714.00
Santambrogio,Juan	JS	Atlanta, GA	9/24/2021	T3 - Expert Testimony	Review draft response regarding macroeconomic impact of proposed pension reduction	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio,Juan	JS	Atlanta, GA	9/24/2021	T3 - Plan of Adjustment	Participate in FOMB strategy session discussion with board members and advisors to discuss POA negotiations and other topics. EY participants: A Chepenik (EY), J Santambrogio (EY), B Angus (EY), and S Levy (EY)	2.10	843.00	1,770.30
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/24/2021	T3 - Long Term Projections	Review the updated request list as it compares to the actual files submitted on September 17.	1.10	749.00	823.90
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/24/2021	T3 - Long Term Projections	Prepare updates to the methodology documentation to reflect the findings from files provided by HTA to date.	1.30	749.00	973.70
Santos,Jaycee Ann Medina	JAMS	Cincinnati, OH	9/24/2021	T3 - Long Term Projections	Review the updated HTA Analysis carve-out financial model for the updates made to incorporate additional information provided by HTA on September 17.	1.60	749.00	1,198.40
Sarna,Shavi	SS	Detroit, MI	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and A Schaumburg (EY) to discuss pension measures for the different pension classes under the plan of adjustment	0.50	540.00	270.00
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/24/2021	T3 - Plan of Adjustment	Analyze steps needed to implement POA plan for segregation of System 2000 account to Act 106 DC accounts for inclusion in the GANTT chart documenting steps needed for POA compliance	1.80	540.00	972.00
Seth,Jay Ashish	JAS	New York, NY	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	463.00	416.70
Seth,Jay Ashish	JAS	New York, NY	9/24/2021	T3 - Long Term Projections	Prepare commentary on timeline and benefits of future state for federal funds grants management fiscal reform	1.40	463.00	648.20
Seth,Jay Ashish	JAS	New York, NY	9/24/2021	T3 - Long Term Projections	Prepare summary of future state for federal funds grants management fiscal reform	1.80	463.00	833.40
Soutendijk,Tyler	ST	Washington, DC	9/24/2021	T3 - Long Term Projections	Review optimization procedure from Estudios Technicos with IPUMS weighting in Minimum Wage workstream	1.90	255.00	484.50
Soutendijk,Tyler	ST	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare calculations for Puerto Rico Economic Monitor in September Monthly Economic Update	2.20	255.00	561.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Stricklin,Todd	TS	New Orleans, LA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Stricklin,Todd	TS	New Orleans, LA	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Stricklin,Todd	TS	New Orleans, LA	9/24/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	9/24/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Syndergaard,Brett	BS	Washington, DC	9/24/2021	T3 - Long Term Projections	Review country budgets and cost of land registration reform	1.60	255.00	408.00
Syndergaard,Brett	BS	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare data on the Czech republic and Estonia for land registration reform note	2.90	255.00	739.50
Tague,Robert	RT	Chicago, IL	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/24/2021	T3 - Plan of Adjustment	Review updated summary analysis slides on labor deals in POA	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/24/2021	T3 - Creditor Mediation Support	Redacted	0.90	843.00	758.70
Tague,Robert	RT	Chicago, IL	9/24/2021	T3 - Plan of Adjustment	Review draft of proposed POA legislation	0.90	843.00	758.70
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/24/2021	T3 - Plan of Adjustment	Perform a second review over the Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly for the cash analysis workstream as of 9/24/2021	2.10	619.00	1,299.90
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Operator role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Accountant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	463.00	463.00
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role for the Division of General Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Administrative Officer role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Office Worker role for the Division of Claims in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/24/2021	T3 - Long Term Projections	Review technical competencies for the Executive Official role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.70	463.00	787.10
Zhao,Leqi	LZ	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare interactive features for revenue stream selection in the inflation model for inflation analysis	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/24/2021	T3 - Long Term Projections	Research on methodology for raking in statistical programming languages for minimum wage assessment	2.30	463.00	1,064.90
Zhao,Leqi	LZ	Washington, DC	9/24/2021	T3 - Long Term Projections	Prepare analysis of employment distribution by industry through QCEW data to understand the differences between two data sources for minimum wage increase assessment	2.40	463.00	1,111.20
Chepenik,Adam Brandon	AC	Washington, DC	9/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Santambrogio,Juan	JS	Atlanta, GA	9/25/2021	T3 - Plan of Adjustment	Review analysis of claims related to Pubic Buildings Authority	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/25/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Incorporate revisions to potential underperformance mitigation section of G Malhotra's feasibility report	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Incorporate revisions to debt reduction section of G Malhotra's feasibility report	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Analyze debt sustainability section of Marti Murray's expert report in connection with G Malhotra's disclosure	1.00	749.00	749.00

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Analyze debt reduction metrics section of Marti Murray's expert report in connection with G Malhotra's disclosure	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Incorporate revisions to potential additional reforms section of G Malhotra's feasibility report	1.20	749.00	898.80
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Incorporate revisions to debt sustainability section of G Malhotra's feasibility report	1.40	749.00	1,048.60
Sarna,Shavi	SS	Detroit, MI	9/25/2021	T3 - Expert Testimony	Incorporate revisions to statutes preempted from PROMESA section of G Malhotra's feasibility report	1.50	749.00	1,123.50
Barati Stec,Izabella	IS	Washington, DC	9/26/2021	T3 - Long Term Projections	Review materials for the dashboard on SRFs, Fiscal reform in Puerto Rico	2.60	619.00	1,609.40
Chepenik,Adam Brandon	AC	Washington, DC	9/26/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) and S Levy (EY)	0.90	905.00	814.50
Lang,Siting Silvia	SSL	Washington, DC	9/26/2021	T3 - Long Term Projections	Prepare interactive tool for displaying agency expenditure with customized price deflator	1.20	255.00	306.00
Lang,Siting Silvia	SSL	Washington, DC	9/26/2021	T3 - Long Term Projections	Update COVID related data in Monthly Economic Update	2.60	255.00	663.00
Levy,Sheva R	SL	Cleveland, OH	9/26/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) and S Levy (EY)	0.90	750.00	675.00
Malhotra,Gaurav	GM	Chicago, IL	9/26/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) and S Levy (EY)	0.90	905.00	814.50
Merchan,Janeth K	JKM	Stamford, CT	9/26/2021	T3 - Non-working travel (billed at 50% of rates)	Travel to San Juan, PR from Hartford CT to attend in-person working session meetings with the FOMB Civil Service Reform Pilot Core team (RT airfare Hartford CT to San Juan Puerto Rico)	6.00	309.50	1,857.00
Santambrogio,Juan	JS	Atlanta, GA	9/26/2021	T3 - Plan of Adjustment	Review information on cash payments upon plan confirmation in relation to cash consideration to Gos	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/26/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are G Malhotra (EY), A Chepenik (EY), J Santambrogio (EY) and S Levy (EY)	0.90	843.00	758.70
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.80	422.00	759.60
Stricklin,Todd	TS	New Orleans, LA	9/26/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Acosta,Elisa	EA	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review competency workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.60	255.00	153.00

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Acosta,Elisa	EA	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Department of Hacienda employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY).	0.70	255.00	178.50
Acosta,Elisa	EA	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Office of Management and Budget (OMB) employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with OMB Director related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY).	0.80	255.00	204.00
Angeles Paz,Ferny	FAP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a call between R. Tague (EY), M. Ban (EY), J. Burr (EY), S. Dubinsky (EY) and F. Angeles (EY) to discuss debt management policy best practices for the CW and municipalities, and align on next steps.	0.80	463.00	370.40
Angeles Paz,Ferny	FAP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	463.00	370.40
Angeles Paz,Ferny	FAP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a call between FOMB, Vivienda and EY to discuss progress on GeoFrame project and next steps. EY Participants include: R. Tague (EY), S. Dubinsky (EY) and F. Angeles (EY).	1.10	463.00	509.30
Angeles Paz,Ferny	FAP	New York, NY	9/27/2021	T3 - Long Term Projections	Research sources and develop bullet points for fiscal framework	2.70	463.00	1,250.10
Ban,Menuka	MB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	619.00	247.60
Ban,Menuka	MB	Washington, DC	9/27/2021	T3 - Long Term Projections	Review the econ impact slide- Trucking survey and provide further guidance to N. Knapp (EY) for revision	0.40	619.00	247.60
Ban,Menuka	MB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a call between R. Tague (EY), M. Ban (EY), J. Burr (EY), S. Dubinsky (EY) and F. Angeles (EY) to discuss debt management policy best practices for the CW and municipalities, and align on next steps.	0.80	619.00	495.20
Ban,Menuka	MB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	619.00	495.20
Ban,Menuka	MB	Washington, DC	9/27/2021	T3 - Long Term Projections	Review the Debt management related prior documents and deliverables to setup structure for the policy report due October 1st	2.40	619.00	1,485.60
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in call with I. Stec (EY) and J. Burr (EY) to discuss the current state of the special revenue funds in Puerto Rico to support development of a fiscal reform framework.	0.30	619.00	185.70
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	619.00	247.60
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare September Monthly Economic Update file, editing original slide deck set	0.80	619.00	495.20
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review adopting family subsidy fiscal note, determining data need for in depth analysis	1.60	619.00	990.40
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare draft agenda for ET and DDEC meeting, formulating questions based on the two ET studies provided in 2021 and 2019 on film tax credits	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review on extra budgetary organizations accounting, for Fiscal Management Dashboard on SRFs	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review past Fiscal Plans regarding SRF budgeting, to fill in the rubric in the Fiscal Reform Dashboard on the current state of the reform	2.80	619.00	1,733.20
Berger,Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), N Knapp (EY) and A Levine (EY) to discuss property tax reform dashboard	0.10	619.00	61.90

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Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	619.00	247.60
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Review PREM online dashboard for monthly economic update	0.60	619.00	371.40
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare annotated table of contents tab for inflation sensitivity analysis	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare sections of the SRF / GF federal funds template (and comment on sections written by FOMB)	0.80	619.00	495.20
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Look through fiscal plan for details surrounding current state of special revenue funds for SRF fiscal reform template for FOMB	1.30	619.00	804.70
Berger, Daniel L.	DB	Washington, DC	9/27/2021	T3 - Long Term Projections	Check calculations in inflation sensitivity analysis spreadsheets	1.40	619.00	866.60
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Participate in call with I. Stec (EY) and J. Burr (EY) to discuss the current state of the special revenue funds in Puerto Rico to support development of a fiscal reform framework	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Prepare risks associated with implementation of the budget fiscal reform to support development of a fiscal reform framework for PR	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Prepare future state descriptions of the budget fiscal reform to support development of a fiscal reform framework for PR	0.70	619.00	433.30
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Participate in a call between R. Tague (EY), M. Ban (EY), J. Burr (EY), S. Dubinsky (EY) and F. Angeles (EY) to discuss debt management policy best practices for the CW and municipalities, and align on next steps	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Prepare summary of key milestones and implementation steps associated with the budget fiscal reform to support development of a fiscal reform framework for PR	0.80	619.00	495.20
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Review the recent OCFO executive order to identify specific oversight powers and initiatives provided to the CFO in order to support development of the budget fiscal reform	1.10	619.00	680.90
Burr, Jeremy	JB	San Diego, CA	9/27/2021	T3 - Long Term Projections	Prepare summary of the current state of the budget fiscal reform related to monitoring, reporting and transparency to support development of a fiscal reform framework for PR	1.60	619.00	990.40
Cabezas, Natalie	NC	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the Change Management Workstream project deck and communications plan to incorporate feedback and finalize approach before developing change management and communications materials to accompany the competency survey rollout. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), T. Martinez (EY), O. Salinas (EY), R. Venkatraman (EY), N. Cabezas (EY).	1.00	619.00	619.00
Cabezas, Natalie	NC	McLean, VA	9/27/2021	T3 - Long Term Projections	Prepare presentation prior to FOMB presentation for updated change management activities and deliverables	2.80	619.00	1,733.20
Canter, Matthew Alan	MAC	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), D Edwards (EY), P Mathews (EY), and M Canter (EY) to review and plan for the current workstreams and action items for the PBA lease restructuring analysis for the week of 9/27	0.30	749.00	224.70
Chan, Jonathan	JC	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), J. Ramirez (EY), and D. Garcia (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/27/2021.	0.40	619.00	247.60
Chan, Jonathan	JC	New York, NY	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Cheema, Mohammad	MC	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to discuss 5 year budget model update.	0.50	619.00	309.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chen, Shi	SC	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), D Edwards (EY), P Mathews (EY), and M Canter (EY) to review and plan for the current workstreams and action items for the PBA lease restructuring analysis for the week of 9/27	0.30	463.00	138.90
Chepenik, Adam Brandon	AC	Washington, DC	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	9/27/2021	T3 - Plan of Adjustment	participate in stipulation call with Proskauer. EY participants: A. Chepenik (EY)	0.40	905.00	362.00
Chepenik, Adam Brandon	AC	Washington, DC	9/27/2021	T3 - Plan of Adjustment	Participate in call with M Stubbe (FOMB) to discuss legislature letter response. EY participants: A. Chepenik (EY)	0.70	905.00	633.50
Chepenik, Adam Brandon	AC	Washington, DC	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY).	0.90	905.00	814.50
Chepenik, Adam Brandon	AC	Washington, DC	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.40	905.00	1,267.00
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Long Term Projections	Draft updates to fiscal reform framework on debt management policies to include benchmarking and best practices to future state for Sec 209 reform initiatives	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in a call between R. Tague (EY), M. Ban (EY), J. Burr (EY), S. Dubinsky (EY) and F. Angeles (EY) to discuss debt management policy best practices for the CW and municipalities, and align on next steps	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices	0.80	619.00	495.20
Dubinsky, Shawn	SD	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in a call between FOMB, Vivienda and EY to discuss progress on GeoFrame project and next steps. EY Participants include: R. Tague (EY), S. Dubinsky (EY) and F. Angeles (EY)	1.10	619.00	680.90
Edwards, Daniel	DE	Boston, MA	9/27/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), D Edwards (EY), P Mathews (EY), and M Canter (EY) to review and plan for the current workstreams and action items for the PBA lease restructuring analysis for the week of 9/27	0.30	619.00	185.70
Frank, Ryan P.	RPF	Columbus, OH	9/27/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Management Analyst benchmarked job title and descriptions for the compensation benchmarking analysis deliverable for the civil service reform pilot project	0.20	463.00	92.60
Frank, Ryan P.	RPF	Columbus, OH	9/27/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget financial benchmarked job title and descriptions for the compensation benchmarking analysis deliverable for the civil service reform pilot project	0.80	463.00	370.40
Garcia, Daniel	DG	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), J. Ramirez (EY), and D. Garcia (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/27/2021	0.40	255.00	102.00
Gelfond, Hilary	HG	Boston, MA	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	463.00	185.20
Gelfond, Hilary	HG	Boston, MA	9/27/2021	T3 - Long Term Projections	Review Bureau of Economic Analysis new release of GDP projections for Puerto Rico	0.60	463.00	277.80
Gelfond, Hilary	HG	Boston, MA	9/27/2021	T3 - Long Term Projections	Integrate MOE and matching requirements by program type into federal funds tracker	1.30	463.00	601.90
Gelfond, Hilary	HG	Boston, MA	9/27/2021	T3 - Long Term Projections	Summarize issues with PR special revenue funds and propose solutions to improve efficiency in draft report for fiscal reform framework	1.40	463.00	648.20
Gelfond, Hilary	HG	Boston, MA	9/27/2021	T3 - Long Term Projections	Review and summarize maintenance of effort and matching requirements for federal funds to Puerto Rico	1.80	463.00	833.40



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Gomez Salinas, Jose Octavio	JOGS	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the Change Management Workstream project deck and communications plan to incorporate feedback and finalize approach before developing change management and communications materials to accompany the competency survey rollout. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), T. Martinez (EY), O. Salinas (EY), R. Venkatesan (EY), N. Cabezas (EY).	1.00	749.00	749.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Long Term Projections	Review data to ensure no information has been provided that allows trust employees to be identified	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Long Term Projections	Review SS implementation letter related to change in POA to provide Social Security on an optional basis in connection with potential letter to OCA	0.30	540.00	162.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), C Good (EY) to discuss coding considerations for benefit cut for participants who retired between 2017 and 2020 census dates	0.40	540.00	216.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Long Term Projections	Review retiree cut data for information requested by FOMB communications team	0.60	540.00	324.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	540.00	378.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY)	0.90	540.00	486.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	540.00	594.00
Good JR, Clark E	CG	Dallas, TX	9/27/2021	T3 - Long Term Projections	Review addition of average benefit statistics to demonstrate cut information requested by the board that demonstrates how the cut % changes with each population subgroup	1.30	540.00	702.00
Holvey, Brandon	BH	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss findings of analysis of the 2019 capital assets ledger.	0.70	463.00	324.10
Holvey, Brandon	BH	Chicago, IL	9/27/2021	T3 - Long Term Projections	Prepare summary analysis of capital asset mapping for 2019, including identifying accounts requiring further support from HTA.	1.10	463.00	509.30
Holvey, Brandon	BH	Chicago, IL	9/27/2021	T3 - Long Term Projections	Analyze asset ledger summary in order to begin to assign line-items to the HTA segments based on the asset description for 2019.	1.40	463.00	648.20
Holvey, Brandon	BH	Chicago, IL	9/27/2021	T3 - Long Term Projections	Prepare updates to mapping of GL accounts related to capital assets in order to reconcile supporting information to the FY19 trial balance.	1.60	463.00	740.80
Holvey, Brandon	BH	Chicago, IL	9/27/2021	T3 - Long Term Projections	Prepare mapping of GL accounts related to capital assets to reconcile the balances of supporting information to the FY19 trial balance.	1.80	463.00	833.40
Kane, Collin	CK	Cleveland, OH	9/27/2021	T3 - Long Term Projections	Review JRS cash flows for the minimum cut threshold change.	2.30	422.00	970.60
Kane, Collin	CK	Cleveland, OH	9/27/2021	T3 - Long Term Projections	Analyze aggregate impact of cut threshold change for JRS results, for fixed tenure actives.	2.40	422.00	1,012.80
Kebhaj, Suhaib	SK	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	619.00	495.20
Kebhaj, Suhaib	SK	Washington, DC	9/27/2021	T3 - Long Term Projections	Compile past analysis on impact of PS 40 for slide deck on Act 20	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	9/27/2021	T3 - Long Term Projections	Provide update on the FEMA grant sustainability workstream	1.60	619.00	990.40
Kleine, Andrew	AK	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	749.00	599.20
Knapp, Nicole Penelope	KPN	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), N Knapp (EY) and A Levine (EY) to discuss property tax reform dashboard	0.10	463.00	46.30
Knapp, Nicole Penelope	KPN	Washington, DC	9/27/2021	T3 - Long Term Projections	Research previous allocation of lottery funds to answer follow up questions on fiscal note SB 426	1.40	463.00	648.20
Knapp, Nicole Penelope	KPN	Washington, DC	9/27/2021	T3 - Long Term Projections	Draft economic impact slides of trucking survey presentation	2.20	463.00	1,018.60
Knapp, Nicole Penelope	KPN	Washington, DC	9/27/2021	T3 - Long Term Projections	Draft slides summarizing Act 20 and Act 22 analysis for presentation to Natalie	2.80	463.00	1,296.40
Knapp, Nicole Penelope	KPN	Washington, DC	9/27/2021	T3 - Long Term Projections	Draft property tax reform dashboard	2.90	463.00	1,342.70
Lang, Siting Silvia	SSL	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare charts of real time indicators for Monthly Economic Update	2.70	255.00	688.50
Lang, Siting Silvia	SSL	Washington, DC	9/27/2021	T3 - Long Term Projections	Revise September Monthly Economic Update with data source change	2.70	255.00	688.50
Lang, Siting Silvia	SSL	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare descriptions of real time indicators for Monthly Economic Update	2.80	255.00	714.00
Lang, Siting Silvia	SSL	Washington, DC	9/27/2021	T3 - Long Term Projections	Analyze difference of fiscal plan expenditure projection and EY predicted expenditure	2.90	255.00	739.50

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LeBlanc,Samantha	SL	New York, NY	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	463.00	231.50
LeBlanc,Samantha	SL	New York, NY	9/27/2021	T3 - Long Term Projections	Review GILTI status for companies outside of Puerto Rico.	1.20	463.00	555.60
LeBlanc,Samantha	SL	New York, NY	9/27/2021	T3 - Long Term Projections	Review GILTI status for Puerto Rico companies.	1.30	463.00	601.90
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in call with D Berger (EY), N Knapp (EY) and A Levine (EY) to discuss property tax reform dashboard	0.10	463.00	46.30
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Review June 4, 2020, 'Summary Plan Assessment' re proposed property registry system recommendations by PRPB	0.50	463.00	231.50
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Review June 5, 2020, FOMB letter 'Summary Plan Assessment' re PROMESA Section 205 property registry reform	0.70	463.00	324.10
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices	0.80	463.00	370.40
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Conduct online research and analyze best practices and benchmarks related to GIS systems data integration and mapping	1.30	463.00	601.90
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Review FOMB's document titled - 'Strategy for Effective Land and Property Tax Registration incorporating GIS Technology' - As it relates to property registry reform	1.90	463.00	879.70
Levine,Adam	AL	New York, NY	9/27/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Prepare reform dashboard	2.90	463.00	1,342.70
Levy,Sheva R	SL	Cleveland, OH	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Levy,Sheva R	SL	Cleveland, OH	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY)	0.90	750.00	675.00
Levy,Sheva R	SL	Cleveland, OH	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.10	750.00	825.00
Mackie,James	JM	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	9/27/2021	T3 - Long Term Projections	Amend EY QUEST Fiscal Note on tax incentives for adoption	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	9/27/2021	T3 - Plan of Adjustment	Review additional information received from Child support Administration and Department of Treasury as of 09/27/2021 to prepare summary in response to Proskauer questions.	0.30	255.00	76.50
Mairena,Daisy	DM	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), J. Ramirez (EY), and D. Garcia (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/27/2021.	0.40	255.00	102.00
Mairena,Daisy	DM	New York, NY	9/27/2021	T3 - Plan of Adjustment	Prepare request to technology team with detailed parameters for changes required to the Relativity platform as of 09/27/2021 to update multiple fields, including 09/30/2021 Report Restriction Category, 09/30/2021 Report Account Status, etc. for accurate reporting	2.60	255.00	663.00
Malhotra,Gaurav	GM	Chicago, IL	9/27/2021	T3 - Plan of Adjustment	Review of letters provided by legislature on plan of adjustment asks	0.30	905.00	271.50
Malhotra,Gaurav	GM	Chicago, IL	9/27/2021	T3 - Plan of Adjustment	Review of stipulation agreement draft	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY).	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/27/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.30	905.00	1,176.50
Malhotra,Gaurav	GM	Chicago, IL	9/27/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.50	905.00	1,357.50
Mann,Paul	PM	New York, NY	9/27/2021	T3 - Long Term Projections	Prepare slide content, including charts, to summarize annual allocation of expenses, free cash-flow between HTA operating segments, including unassigned amounts.	0.70	749.00	524.30

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Mann,Paul	PM	New York, NY	9/27/2021	T3 - Long Term Projections	Analyze annual allocation of operating expenses, non-operating expenses, walk to free cash-flow between Toll, Non-Toll, Transit, unassigned amounts from FY18 - FY20.	2.80	749.00	2,097.20
Martinez,Tyffany	TM	Houston, TX	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review competency workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.60	255.00	153.00
Martinez,Tyffany	TM	Houston, TX	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Department of Hacienda employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.70	255.00	178.50
Martinez,Tyffany	TM	Houston, TX	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Office of Management and Budget (OMB) employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with OMB Director related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.80	255.00	204.00
Martinez,Tyffany	TM	Houston, TX	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the Change Management Workstream project deck and communications plan to incorporate feedback and finalize approach before developing change management and communications materials to accompany the competency survey rollout. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), T. Martinez (EY), O. Salinas (EY), R. Venkatraman (EY), N. Cabezas (EY)	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda and Office of Management and Budget current state observations and workforce competency presentation materials for the Future of Finance working session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: R. Venkatraman (EY), F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), and J. Winoker (EY)	1.40	255.00	357.00
Mathews,Peter	PM	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY), D Edwards (EY), P Mathews (EY), and M Canter (EY) to review and plan for the current workstreams and action items for the PBA lease restructuring analysis for the week of 9/27	0.30	463.00	138.90
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review competency workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Office of Management and Budget (OMB) employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with OMB Director related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Update technical competencies for the Office Worker role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the Change Management Workstream project deck and communications plan to incorporate feedback and finalize approach before developing change management and communications materials to accompany the competency survey rollout. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), T. Martinez (EY), O. Salinas (EY), R. Venkatraman (EY), N. Cabezas (EY)	1.00	619.00	619.00

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Update technical competencies for the Accountant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Update technical competencies for the Office Clerk role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Department of Hacienda employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY).	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda and Office of Management and Budget current state observations and workforce competency presentation materials for the Future of Finance working session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: R. Venkatraman (EY), F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), and J. Winoker (EY)	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Update technical competencies for the Operator role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	619.00	866.60
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.70	619.00	1,052.30
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Financial Statements skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.90	619.00	1,176.10
Merchan,Janeth K	JKM	Stamford, CT	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Information Technology skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	2.10	619.00	1,299.90
Mullins,Daniel R	DM	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with Fiscal Plan Macro Working Group, including the EY team, and McK team to discuss the macroeconomic forecast related to EITC, NAP program and CBO July updates. EY participants include M. Ban (EY), D. Berger (EY), I. Barati Stec (EY), D. Mullins (EY), J. Mackie (EY) and H. Gelfond (EY).	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices.	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/27/2021	T3 - Long Term Projections	Review PFM reform strategy for Puerto Rico progress on 8 reform elements	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/27/2021	T3 - Long Term Projections	Review PFM Reform strategy for Debt Management and compilation of background materials for dashboard	1.30	843.00	1,095.90
Mullins,Daniel R	DM	Washington, DC	9/27/2021	T3 - Long Term Projections	Review estimates of effects of film tax credits, evaluation of Estudiosos Tecnicos estimates of economic impact for discussion with DDEC	2.10	843.00	1,770.30
Neziroski,David	DN	New York, NY	9/27/2021	T3 - Fee Applications / Retention	Amend exhibits for June	1.50	255.00	382.50
Nichols,Carly	CN	Houston, TX	9/27/2021	T3 - Long Term Projections	Review updated TRS cash flows for update to AFT provisions not to reflect 2% at petition date for those over 30 years at freeze date	0.30	682.00	204.60
Osman,Selma Ahmed	SAO	Washington, DC	9/27/2021	T3 - Long Term Projections	Amend Monthly Economic Update inflation slides based on feedback	0.70	255.00	178.50
Osman,Selma Ahmed	SAO	Washington, DC	9/27/2021	T3 - Long Term Projections	Amend Monthly Economic Update inflation slides with updated charts	1.30	255.00	331.50
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAP for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY).	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of 30 year cash flow projections	0.20	749.00	149.80

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Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Plan of Adjustment	Review updated POA cash bridge.	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss updates required to 30 year cash flow projections	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of updated 30 year cash flow file	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss debt to own source revenue ratio calculation updates	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY)	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Plan of Adjustment	Review Marti Murray expert report	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	9/27/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.50	749.00	1,123.50
Pushka,Nicole L	NLP	Chicago, IL	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Pushka,Nicole L	NLP	Chicago, IL	9/27/2021	T3 - Long Term Projections	Prepare graphs that show the impact of the cut using a \$1500 versus a \$2000 threshold for each of the three systems.	0.90	422.00	379.80
Ramirez,Jessica I.	JIR	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), J. Ramirez (EY), and D. Garcia (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/27/2021.	0.40	463.00	185.20
Ramirez,Jessica I.	JIR	New York, NY	9/27/2021	T3 - Plan of Adjustment	Update strategy for rollforward procedures to obtain cash balances for the 09/30/2021 testing period.	1.60	463.00	740.80
Rodriguez,Francisco	FR	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda and Office of Management and Budget current state observations and workforce competency presentation materials for the Future of Finance working session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: R. Venkatraman (EY), F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), and J. Winoker (EY)	1.40	749.00	1,048.60
Rodriguez,Francisco	FR	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Financial Statements skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.90	749.00	1,423.10
Rodriguez,Francisco	FR	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Information Technology skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	2.10	749.00	1,572.90
Rubin,Joshua A.	JAR	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of employees working in food & beverage small businesses compared to January 2020	0.60	255.00	153.00
Rubin,Joshua A.	JAR	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of employees working in leisure & entertainment small businesses compared to January 2020	0.60	255.00	153.00
Rubin,Joshua A.	JAR	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of open establishments in food & beverage compared to January 2020	0.60	255.00	153.00
Rubin,Joshua A.	JAR	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare graph comparing the recovery of number of open establishments in leisure & entertainment compared to January 2020	0.70	255.00	178.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/27/2021	T3 - Plan of Adjustment	Review information for Government Development Bank For Puerto Rico account X208 to determine whether account should be included in population for the upcoming September 30, 2021 rollforward period.	0.30	255.00	76.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/27/2021	T3 - Plan of Adjustment	Participate in meeting with D. Riveron (EY), D. Mairena (EY), J. Chan (EY), J. Ramirez (EY), and D. Garcia (EY) to discuss reporting procedures for June 30, 2021 rollforward period as of 9/27/2021.	0.40	255.00	102.00

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Sanchez-Riveron, Deborah	DSR	New York, NY	9/27/2021	T3 - Plan of Adjustment	Review information available regarding account holders cash management procedures to be included in Cash Management Reform dashboard per counsel request.	2.10	255.00	535.50
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of 30 year cash flow projections	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Plan of Adjustment	Review draft letter to judges regarding implementation of social security	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Plan of Adjustment	Review draft FOMB statement to be made public regarding pension treatment under the plan	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Plan of Adjustment	Review updated version of presentation describing outperformance instruments in plan of adjustment	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of updated 30 year cash flow file	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Plan of Adjustment	Participate in call with EY, McKinsey and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), G. Malhotra (EY), C Good (EY), J Outlaw (EY), S Panagiotakis (EY) and S Levy (EY)	0.90	843.00	758.70
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Expert Testimony	Review draft stipulation between AAFAF and Oversight Board regarding pension items	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	9/27/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.50	843.00	1,264.50
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/27/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss findings of analysis of the 2019 capital assets ledger.	0.70	749.00	524.30
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/27/2021	T3 - Long Term Projections	Review the vendor carryforward analysis support, including the classification between the HTA operating segments.	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/27/2021	T3 - Long Term Projections	Review the capital assets ledger support provided by HTA for appropriate classification between the HTA operating segments.	1.40	749.00	1,048.60
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of 30 year cash flow projections	0.20	749.00	149.80
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss updates required to 30 year cash flow projections	0.30	749.00	224.70
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Long Term Projections	Participate on call with J Santambrogio (EY), S Panagiotakis (EY), and S Sarna (EY) to review draft of updated 30 year cash flow file	0.70	749.00	524.30
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss debt to own source revenue ratio calculation updates	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Expert Testimony	Participate on call with Proskauer, G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.30	749.00	973.70
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	1.50	749.00	1,123.50
Sarna, Shavi	SS	Detroit, MI	9/27/2021	T3 - Expert Testimony	Incorporate revisions to various sections of G Malhotra's disclosure	2.10	749.00	1,572.90
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/27/2021	T3 - Plan of Adjustment	Revise GANTT Chart documenting government steps for POA compliance to include additional detail on technical steps needed on government side to coordinate limitations of DC contribution elections with the system administrator	1.10	540.00	594.00
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/27/2021	T3 - Plan of Adjustment	Revise GANTT Chart documenting government steps for POA compliance to include additional detail on technical steps associated with proposed modifications to the audit process established for reconciling DC accounts with contribution dollars	1.30	540.00	702.00
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/27/2021	T3 - Plan of Adjustment	Revise GANTT Chart documenting government steps for POA compliance to include additional detail on technical steps associated with enrollment of applicable participants	1.60	540.00	864.00
Seth, Jay Ashish	JAS	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a meeting with A. Kleine (EY), J. Burr (EY), S. Dubinsky (EY), A. Levine (EY), D. Mullins (EY), M. Ban (EY), A. Kebhaj (EY), I. Stec (EY), D. Berger (EY), F. Paz (EY), and J. Seth (EY) to discuss current status and open items of the PR Fiscal Reforms best practices	0.80	463.00	370.40
Soutendijk, Tyler	ST	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare sample dataset for 2 Puerto Rican sectors in Minimum Wage Estimation workstream	0.40	255.00	102.00
Soutendijk, Tyler	ST	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare September Monthly Economic Update slides for Puerto Rico Economic Monitor	2.20	255.00	561.00



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Soutendijk,Tyler	ST	Washington, DC	9/27/2021	T3 - Long Term Projections	Review inconsistencies in Puerto Rico Economic Monitor series for September Monthly Economic Update	2.60	255.00	663.00
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.70	422.00	295.40
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.60	422.00	675.20
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stricklin,Todd	TS	New Orleans, LA	9/27/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stuber,Emily Grace	ES	Philadelphia, PA	9/27/2021	T3 - Long Term Projections	Participate in conference call with E Stuber (EY), C Good (EY) to discuss coding considerations for benefit cut for participants who retired between 2017 and 2020 census dates	0.40	422.00	168.80
Stuber,Emily Grace	ES	Philadelphia, PA	9/27/2021	T3 - Long Term Projections	Review updated paygo results for modification of cut coding for TRS under AFT provisions for fix to application of 2% multiplier	1.60	422.00	675.20
Stuber,Emily Grace	ES	Philadelphia, PA	9/27/2021	T3 - Long Term Projections	Review calculation of accrued benefit estimates as of 7/1/17 for TRS participants who retired between 2017 and 2020 census dates, for purposes of updating cut calculations	1.80	422.00	759.60
Syndergaard,Brett	BS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review and define MOE provisions for federal funds tracker	0.80	255.00	204.00
Syndergaard,Brett	BS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review BEA 2021 release of Puerto Rico GDP data	1.10	255.00	280.50
Syndergaard,Brett	BS	Washington, DC	9/27/2021	T3 - Long Term Projections	Review needed data from planning board and OGPe permitting information from Puerto Rico for permitting analysis	1.10	255.00	280.50
Syndergaard,Brett	BS	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare summary of previous land registration reform work for current land registration reform note	2.80	255.00	714.00
Tague,Robert	RT	Chicago, IL	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.30	843.00	252.90
Tague,Robert	RT	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in a call between R. Tague (EY), M. Ban (EY), J. Burr (EY), S. Dubinsky (EY) and F. Angeles (EY) to discuss debt management policy best practices for the CW and municipalities, and align on next steps	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/27/2021	T3 - Long Term Projections	Participate in a call between FOMB, Vivienda and EY to discuss progress on GeoFrame project and next steps . EY Participants include: R. Tague (EY), S. Dubinsky (EY) and F. Angeles (EY)	1.10	843.00	927.30
Tague,Robert	RT	Chicago, IL	9/27/2021	T3 - Fee Applications / Retention	Review revised 12th interim fee app to amend for fee examiner edits requested	1.10	843.00	927.30
Tan,Riyandi	RT	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in a call with O. Cheema (EY) and R. Tan (EY) to discuss 5 year budget model update.	0.50	619.00	309.50
Tan,Riyandi	RT	New York, NY	9/27/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/27/2021	T3 - Long Term Projections	Prepare comments on draft HTA carve-out approach memo.	0.40	905.00	362.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/27/2021	T3 - Long Term Projections	Review HTA carve-out approach memo.	0.60	905.00	543.00
Venkatraman,Ramachandran	RV	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the Change Management Workstream project deck and communications plan to incorporate feedback and finalize approach before developing change management and communications materials to accompany the competency survey rollout. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: J. Merchan (EY), T. Martinez (EY), O. Salinas (EY), R. Venkatraman (EY), N. Cabezas (EY)	1.00	843.00	843.00



Exhibit D  
Financial Oversight and Management Board for Puerto Rico  
Summary of Fees by Professional  
For the Period June 1, 2021 through September 30, 2021

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Venkatraman,Ramachandran	RV	New York, NY	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda and Office of Management and Budget current state observations and workforce competency presentation materials for the Future of Finance working session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: R. Venkatraman (EY), F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), and J. Winoker (EY)	1.40	843.00	1,180.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/27/2021	T3 - Plan of Adjustment	Conduct Relativity weekly workspace maintenance to ensure all Relativity functions and components are working properly as of 9/27/2021	1.90	619.00	1,176.10
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review competency workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.60	463.00	277.80
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Department of Hacienda employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with Department of Hacienda Secretary related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.70	463.00	324.10
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in working session meeting to review results from the Mentimeter Office of Management and Budget (OMB) employee survey to incorporate into the workshop presentation for the Future of Finance "Art of Possible" session with OMB Director related to the workforce skills assessment deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Review technical competencies for the Office Worker role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Review technical competencies for the Accountant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda and Office of Management and Budget current state observations and workforce competency presentation materials for the Future of Finance working session with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: R. Venkatraman (EY), F. Rodriguez (EY), J. Merchan (EY), T. Martinez (EY), and J. Winoker (EY)	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Review technical competencies for the Office Clerk role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Review technical competencies for the Operator role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.40	463.00	648.20
Winoker,Jared	JW	McLean, VA	9/27/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role for the Division of Reconciliation in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.60	463.00	740.80
Zhao,Leqi	LZ	Washington, DC	9/27/2021	T3 - Long Term Projections	Research optimization process to minimize differences in weights to accurately match individual data to industry distribution for minimum wage increase assessment	1.40	463.00	648.20
Zhao,Leqi	LZ	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare initial optimization process about weights to accurately match individual data to industry distribution for minimum wage increase assessment	2.20	463.00	1,018.60
Zhao,Leqi	LZ	Washington, DC	9/27/2021	T3 - Long Term Projections	Prepare calculations of revenue estimates due to inflation for inflation analysis	2.40	463.00	1,111.20

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Acosta,Elisa	EA	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in working session meeting with FOMB civil service reform pilot lead, Arnaldo Cruz, to update Future of Finance "Art of Possible" session presentation with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.40	255.00	102.00
Angeles Paz,Ferny	FAP	New York, NY	9/28/2021	T3 - Long Term Projections	Prepare bullet points and summary notes to share with QUEST regarding current practices for debt management in Puerto Rico	0.90	463.00	416.70
Ban,Menuka	MB	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with H. Gelfond (EY), B. Syndergaard (EY), and M. Ban (EY) to discuss the findings from the BEA data update/comparison and macro economic forecast model update for the fiscal plan working group discussion.	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with T. Soutendijk (EY) and M. Ban (EY) to coordinate the team and the level of effort required for various work streams of T3 engagement including monthly economic updates (Real-time slides) and revenue forecasting	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/28/2021	T3 - Long Term Projections	Draft a limitation and caveats slide deck for the economic impact approach taken to calculate the impact of the trucking deregulation	2.20	619.00	1,361.80
Ban,Menuka	MB	Washington, DC	9/28/2021	T3 - Long Term Projections	Revise the economic impact estimates slides in the trucking survey report to amend the flow of the results and analysis such that the reader can understand the scope and results	2.90	619.00	1,795.10
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with D Mullins (EY), J Mackie (EY), I. Stec (EY), O Vega, A Ramirez, and V Maldonado to discuss the fiscal effects of Bill PS 426, promoting sports organizations from lottery revenues	0.60	619.00	371.40
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Review of SRF reporting practices in US states	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Draft discussion questions and agenda based on ET study, for a meeting on film tax credit	1.20	619.00	742.80
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Comment on SRF dashboard document	1.50	619.00	928.50
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Draft SRF document rubrics on current state of reform, and participating stakeholders	2.60	619.00	1,609.40
Barati Stec,Izabella	IS	Washington, DC	9/28/2021	T3 - Long Term Projections	Draft SRF document rubrics on milestones of reform, and expected outcomes	2.70	619.00	1,671.30
Berger,Daniel L.	DB	Washington, DC	9/28/2021	T3 - Long Term Projections	Test PREM dashboard to ensure underlying data is pulling in correctly	0.30	619.00	185.70
Berger,Daniel L.	DB	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in a meeting with J. Fuentes (FOMB), P. Perez (FOMB), D. Berger (EY), D. Mullins (EY), J. Mackie (EY), L. Zhao (EY) to discuss Hacienda's monthly revenue apportionment.	0.40	619.00	247.60
Berger,Daniel L.	DB	Washington, DC	9/28/2021	T3 - Long Term Projections	Research SRF best practices for SRF fiscal reform template for FOMB	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	9/28/2021	T3 - Long Term Projections	Research on microdata weight optimization for minimum wage analysis	2.30	619.00	1,423.70
Berger,Daniel L.	DB	Washington, DC	9/28/2021	T3 - Long Term Projections	Continue preparing procurement dashboard - fill in gaps with missing research	2.40	619.00	1,485.60
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Prepare feedback on the next steps for the legislative scoring fiscal reform framework development	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Review the letter to the governor delaying the CW fiscal plan development prior to confirmation of the POA	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Participate in prep call with C Robles to discuss the agenda for the meeting with Ginorly Maldonado regarding the budget fiscal reform development. EY participants: J. Burr (EY)	0.30	619.00	185.70
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Participate in meeting with J Collins (McK), R Rivera (McK), J Santambrogio (EY) and J Burr (EY) to discuss PBA's outstanding debt and invoice amounts	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Participate in meeting with C Ortiz (FOMB) and E Hernandez (FOMB) to discuss AAFAF's proposed resolution to fix PayGo accounting issues. EY participants: J. Burr (EY)	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Prepare additional best practices related to the budget fiscal reform framework	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Long Term Projections	Participate in meeting with G Maldonado (FOMB), J Mejia (FOMB), C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss budget fiscal reform development framework	0.90	619.00	557.10

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Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Canter,Matthew Alan	MAC	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in meeting M Canter (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), V Chemtob (EY), and Brian Rosen (Proskaur) to discuss the required language for the lease rejections of the PBA lease restructuring process	0.20	749.00	149.80
Canter,Matthew Alan	MAC	Washington, DC	9/28/2021	T3 - Long Term Projections	Analyze the PBA data provided by D Meyer (FOMB) to assess what is missing and assist with the letter to be drafted to PBA requesting information	1.20	749.00	898.80
Castelli,Michael	MC	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare JSON data files which feed into the dashboard charts with the latest data	1.20	463.00	555.60
Castelli,Michael	MC	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare latest indicator data as of September 28, 2021 to upload in Visual Studio environment	1.30	463.00	601.90
Castelli,Michael	MC	Washington, DC	9/28/2021	T3 - Long Term Projections	Amend static image of waterfall index chart to account for new calculation	1.60	463.00	740.80
Castelli,Michael	MC	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare edits to chart description text to align with September data	1.80	463.00	833.40
Castelli,Michael	MC	Washington, DC	9/28/2021	T3 - Long Term Projections	Load the latest data into the dashboard after creating all the JSON files	2.10	463.00	972.30
Chan,Jonathan	JC	New York, NY	9/28/2021	T3 - Plan of Adjustment	Perform additional oversight review for Financial Institution outreach draft e-mails to ten agencies as of 9/28/2021.	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Chan,Jonathan	JC	New York, NY	9/28/2021	T3 - Plan of Adjustment	Perform additional oversight review for Accountholder outreach draft e-mails to ten agencies as of 9/28/2021.	1.10	619.00	680.90
Cheema,Mohammad	MC	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) R. Tan (EY), O. Cheema (EY), J. Rebolledo (McKinsey), P. Martin (McKinsey), and R. Ondarza (McKinsey) to discuss Fiscal Plan Expenditure model efforts.	0.80	619.00	495.20
Chemtob,Victor	VC	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting M Canter (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), V Chemtob (EY), and Brian Rosen (Proskaur) to discuss the required language for the lease rejections of the PBA lease restructuring process	0.20	749.00	149.80
Chen,Shi	SC	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting M Canter (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), V Chemtob (EY), and Brian Rosen (Proskaur) to discuss the required language for the lease rejections of the PBA lease restructuring process	0.20	463.00	92.60
Chen,Shi	SC	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY) and P Mathews (EY) to analyze and reconcile the PBA lease data with the most recent revenue projections, and update data request	2.80	463.00	1,296.40
Chepenik,Adam Brandon	AC	Washington, DC	9/28/2021	T3 - Plan of Adjustment	Participate in a call with A. Chepenik (EY), R. Tan (EY), S. Leblanc (EY), and S. Panagiotakis (EY) to discuss historical budgeted expenses and revenues to support Executive Director testimony	0.60	905.00	543.00
Chepenik,Adam Brandon	AC	Washington, DC	9/28/2021	T3 - Plan of Adjustment	Participate in discussion with N Jaresko (FOMB), J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to discuss AFSCME response	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.70	905.00	1,538.50
Chepenik,Adam Brandon	AC	Washington, DC	9/28/2021	T3 - Plan of Adjustment	Draft comprehensive letter responding to senate POA requests for FOMB staff review	1.80	905.00	1,629.00
Chepenik,Adam Brandon	AC	Washington, DC	9/28/2021	T3 - Plan of Adjustment	Prepare drafting stipulation language for AAFAF consideration	2.20	905.00	1,991.00
Dubinsky,Shawn	SD	Chicago, IL	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.30	619.00	185.70
Dubinsky,Shawn	SD	Chicago, IL	9/28/2021	T3 - Long Term Projections	Draft comments and feedback for staff to update fiscal reform framework on debt management policies to include benchmarking and best practices to future state for Sec 209 reform initiatives	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	619.00	742.80
Edwards,Daniel	DE	Boston, MA	9/28/2021	T3 - Long Term Projections	Participate in meeting M Canter (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), V Chemtob (EY), and Brian Rosen (Proskaur) to discuss the required language for the lease rejections of the PBA lease restructuring process	0.20	619.00	123.80

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Frank,Ryan P.	RPF	Columbus, OH	9/28/2021	T3 - Long Term Projections	Participate in meeting to review benchmarked Department of Hacienda job titles and descriptions as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.20	463.00	555.60
Frank,Ryan P.	RPF	Columbus, OH	9/28/2021	T3 - Long Term Projections	Update Puerto Rico Office of Management and Budget Administrative job title and description as part of the compensation benchmarking analysis deliverable for the civil service reform pilot project.	1.40	463.00	648.20
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Review Homebase employment and hours worked data that is used in monthly economic update	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Participate with H. Gelfond (EY), B. Syndergaard (EY), and M. Ban (EY) to discuss the findings from the BEA data update/comparison and macro-economic forecast model update for the fiscal plan working group discussion.	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Prepare a timeline for the submission of reports to CRIM on property valuation for tax purposes	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Revise macroeconomic GNP forecast to disaggregate economic effects by stimulus program	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Review updated BEA GDP publication and summarize changes	1.80	463.00	833.40
Gelfond,Hilary	HG	Boston, MA	9/28/2021	T3 - Long Term Projections	Review MOE provisions and descriptions and incorporate into federal funds model	2.70	463.00	1,250.10
Glavin,Amanda Jane	AG	Washington, DC	9/28/2021	T3 - Long Term Projections	Review passed legislation on the requirement for the Office of Legislative Services to prepare economic or fiscal impact studies as well as prepare fiscal impact studies of bills	2.80	463.00	1,296.40
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Participate in call with M Lopez (FOMB) and C Good (EY) to discuss FICA withholdings related to participants benefiting under Act 211-2015	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Review treatment of participants under Act 211-2015 under the POA language	0.20	540.00	108.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Review implications of language in POA differing from the language used in Fiscal Plan with respect to VPP participants	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Review Social Security treatment of employees benefiting under Act 211-2015 in response to request from M Lopez (FOMB)	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Review budget proposed for pension reserve board in comparison to other US public retirement board compensation packages	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Long Term Projections	Revise graph presenting cut statistics including edits made by the team	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Plan of Adjustment	Review proposed stipulations in connection to pension claims made in the section 211 report for consistency	0.90	540.00	486.00
Good JR,Clark E	CG	Dallas, TX	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.20	540.00	648.00
Holvey,Brandon	BH	Chicago, IL	9/28/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss status of the carve-out analysis.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/28/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the updates made to the capital asset analysis for the year ended FY19.	0.90	463.00	416.70
Holvey,Brandon	BH	Chicago, IL	9/28/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY), B. Holvey (EY) and HTA team to further identify account tagging of GL accounts on the 2019 Balance Sheet.	1.00	463.00	463.00
Holvey,Brandon	BH	Chicago, IL	9/28/2021	T3 - Long Term Projections	Prepare updates to capital assets analysis based on the discussion with HTA in order to align mapping with new information.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/28/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA team to further identify account tagging of general ledger accounts to the 2019 Balance Sheet.	1.60	463.00	740.80
Jerneycic,Daniel J	DJJ	Detroit, MI	9/28/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss status of the carve-out analysis.	0.40	905.00	362.00
Jerneycic,Daniel J	DJJ	Detroit, MI	9/28/2021	T3 - Long Term Projections	Review HTA work status update slides prepared to provide progress report to FOMB.	0.60	905.00	543.00
Kane,Collin	CK	Cleveland, OH	9/28/2021	T3 - Long Term Projections	Revise coding of JRS cost calculation to reflect an additional 6 month delay in freeze / cut dates for JRS fiscal plan calculations, for fixed tenure actives.	1.40	422.00	590.80
Kane,Collin	CK	Cleveland, OH	9/28/2021	T3 - Long Term Projections	Analyze results of 6 month delay in freeze / cut dates for JRS fixed tenure actives.	1.90	422.00	801.80
Kebhaj,Suhaib	SK	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare plan for delivery of CRIM analyses	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/28/2021	T3 - Long Term Projections	Determine the current function of the PR legislature's legislative services office	1.90	619.00	1,176.10
Kebhaj,Suhaib	SK	Washington, DC	9/28/2021	T3 - Long Term Projections	Provide guidance on preparation of fiscal reforms dashboard for legislative services office legislative scoring	2.80	619.00	1,733.20
Kebhaj,Suhaib	SK	Washington, DC	9/28/2021	T3 - Long Term Projections	Review documents shared by Dan on classification systems in the states	2.90	619.00	1,795.10

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**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kleine,Andrew	AK	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in meeting with G Maldonado (FOMB), J Mejia (FOMB), C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss budget fiscal reform development framework	0.90	749.00	674.10
Knapp,Nicole Penelope	KPN	Washington, DC	9/28/2021	T3 - Long Term Projections	Respond to feedback on Act 20 and Act 22 slides	1.10	463.00	509.30
Knapp,Nicole Penelope	KPN	Washington, DC	9/28/2021	T3 - Long Term Projections	Revise economic impact slides of trucking survey presentation	1.60	463.00	740.80
Knapp,Nicole Penelope	KPN	Washington, DC	9/28/2021	T3 - Long Term Projections	Research maintenance of effort provisions for federal funds workbook	2.30	463.00	1,064.90
Knapp,Nicole Penelope	KPN	Washington, DC	9/28/2021	T3 - Long Term Projections	Research matching requirements for federal funds workbook	2.40	463.00	1,111.20
Knapp,Nicole Penelope	KPN	Washington, DC	9/28/2021	T3 - Long Term Projections	Continue drafting property tax reform dash board	2.80	463.00	1,296.40
LeBlanc,Samantha	SL	New York, NY	9/28/2021	T3 - Plan of Adjustment	Participate in a call with A. Chepenik (EY), R. Tan (EY), S. Leblanc (EY), and S. Panagiotakis (EY) to discuss historical budgeted expenses and revenues to support Executive Director testimony.	0.60	463.00	277.80
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Review dashboard file that was internally reviewed and redlines by EY FIDS team	0.50	463.00	231.50
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Conduct online research on best practices as it relates to the reform	0.90	463.00	416.70
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Prepare reform dashboard	1.40	463.00	648.20
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Land and Property Registry - Review FOMB's document titled - 'Strategy for Effective Land and Property Tax Registration incorporating GIS Technology' - As it relates to property registry reform	1.40	463.00	648.20
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Prepare Reform Dashboard	1.90	463.00	879.70
Levine,Adam	AL	New York, NY	9/28/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Review docket #16741 'The Debtors' Cash Management Systems' section	2.30	463.00	1,064.90
Mackie,James	JM	Washington, DC	9/28/2021	T3 - Long Term Projections	Review prior EY work on Legislative Services agency for Puerto Rico for Fiscal Reform proposal	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in a meeting with J. Fuentes (FOMB), P. Perez (FOMB), D. Berger (EY), D. Mullins (EY), J. Mackie (EY), L. Zhao (EY) to discuss Hacienda's monthly revenue apportionment.	0.40	843.00	337.20
Mackie,James	JM	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with D Mullins (EY), J Mackie (EY), I. Stec (EY), O Vega, A Ramirez, and V Maldonado to discuss the fiscal effects of Bill PS 426, promoting sports organizations from lottery revenues	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	9/28/2021	T3 - Long Term Projections	Review laws on Leg Services Agency in Puerto Rico (for proposal Fiscal Reform)	0.90	843.00	758.70
Mackie,James	JM	Washington, DC	9/28/2021	T3 - Long Term Projections	Review EY slide deck on trucking regulations	1.20	843.00	1,011.60
Mairena,Daisy	DM	New York, NY	9/28/2021	T3 - Plan of Adjustment	Update account holder tracker to prepare for the 09/30/2021 rollover period as of 09/28/2021.	0.90	255.00	229.50
Malhotra,Gaurav	GM	Chicago, IL	9/28/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY) and S Sarna (EY) to discuss DRA parties arguments on HTA appropriations	0.40	905.00	362.00
Malhotra,Gaurav	GM	Chicago, IL	9/28/2021	T3 - Plan of Adjustment	Participate in discussion with N Jaresko (FOMB), J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to discuss AFSCME response	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	9/28/2021	T3 - Plan of Adjustment	Review of draft slides related to plan of adjustment impact on union members	1.30	905.00	1,176.50
Mann,Paul	PM	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting with D. Jeremeyic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss status of the carve-out analysis.	0.40	749.00	299.60
Mann,Paul	PM	New York, NY	9/28/2021	T3 - Long Term Projections	Review HTA carve-out approach memo.	0.50	749.00	374.50
Mann,Paul	PM	New York, NY	9/28/2021	T3 - Long Term Projections	Prepare updates to HTA separation analysis update presentation to reflect feedback.	2.30	749.00	1,722.70
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Participate in working session meeting with FOMB civil service reform pilot lead, Arnaldo Cruz, to update Future of Finance "Art of Possible" session presentation with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.40	255.00	102.00
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Prepare Competency Catalog for the Future of Finance (FOF) meeting activity for Hacienda and OGP Leadership	0.50	255.00	127.50
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Proofread and Update OCM communication email from agency leadership to employees	0.70	255.00	178.50
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Prepare technical competencies for the Clerk I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Prepare technical competencies for the Information Technology Computer Operator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00

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Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Prepare technical competencies for the Information Technology Computer Operator II role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/28/2021	T3 - Long Term Projections	Prepare technical competencies for the Supervisor of Information Technology Operations role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Mathews,Peter	PM	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting M Canter (EY), D Edwards (EY), K Chen (EY), P Mathews (EY), V Chemtob (EY), and Brian Rosen (Proskaur) to discuss the required language for the lease rejections of the PBA lease restructuring process	0.20	463.00	92.60
Mathews,Peter	PM	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting with K Chen (EY) and P Mathews (EY) to analyze and reconcile the PBA lease data with the most recent revenue projections, and update data request	2.80	463.00	1,296.40
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Participate in working session meeting with FOMB civil service reform pilot lead, Arnaldo Cruz, to update Future of Finance "Art of Possible" session presentation with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda innovation skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Update technical competencies for the Operator role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Update technical competencies for the Finance Assistant role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Update technical competencies for the Technician role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Update technical competencies for the Office Worker role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Digital and Data Analysis skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.20	619.00	742.80
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Update technical competencies for the Supervisor of Information Technology Operations role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Accounting skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.80	619.00	1,114.20
Merchan,Janeth K	JKM	Stamford, CT	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Office of Management and Budget budgeting and forecasting skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	2.40	619.00	1,485.60



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Mokadam,Vyshali Ashok	VAM	New York, NY	9/28/2021	T3 - Long Term Projections	Review corrections to compensation benchmarking analysis deliverable for Department of Hacienda for the civil service reform pilot project.	0.90	749.00	674.10
Mokadam,Vyshali Ashok	VAM	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in meeting to review benchmarked Department of Hacienda job titles and descriptions as part of the compensation benchmarking analysis deliverable for the civil service reform pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.20	749.00	898.80
Mullins,Daniel R	DM	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in a meeting with J. Fuentes (FOMB), P. Perez (FOMB), D. Berger (EY), D. Mullins (EY), J. Mackie (EY), L. Zhao (EY) to discuss Hacienda's monthly revenue apportionment.	0.40	843.00	337.20
Mullins,Daniel R	DM	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with D Mullins (EY), J Mackie (EY), I. Stec (EY), O Vega, A Ramirez, and V Maldonado to discuss the fiscal effects of Bill PS 426, promoting sports organizations from lottery revenues	0.60	843.00	505.80
Mullins,Daniel R	DM	Washington, DC	9/28/2021	T3 - Long Term Projections	Review Fiscal Reform procurement module and augmentation of text of procurement reform matrix/document	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare Revenue Estimates apportionment across months and prepare presentation and specification of models to output confidence intervals and reconciliation of TSA sweep and consolidated accounts with treasury statements	1.70	843.00	1,433.10
Neziroski,David	DN	New York, NY	9/28/2021	T3 - Fee Applications / Retention	Prepare additional changes to the June application	2.30	255.00	586.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/28/2021	T3 - Long Term Projections	Estimate the impact of moving the effective date of the plan 6 months (consequently the freeze date to 7/1/2022 and the cut date to 1/1/2023) for TRS LOA participants	1.80	282.00	507.60
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/28/2021	T3 - Plan of Adjustment	Review drafts of the stipulations requested by AAFAF for plan confirmation process.	2.60	749.00	1,947.40
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in a call with A. Midha (PJT), L. Weetman (PJT), W. Everts (PJT), J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), L. Meyers (McKinsey), J. Collins (McKinsey), O. Shah (McKinsey) to discuss implementation of plan of adjustment model into fiscal plan projections	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Plan of Adjustment	Update the debt services to own source revenue analysis	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Plan of Adjustment	Participate in a call with A. Chepenik (EY), R. Tan (EY), S. Leblanc (EY), and S. Panagiotakis (EY) to discuss historical budgeted expenses and revenues to support Executive Director testimony.	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Plan of Adjustment	Review AAFAF FOMB Stipulation on pension	0.60	749.00	449.40
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) R. Tan (EY), O. Cheema (EY), J. Rebolledo (McKinsey), P. Martin (McKinsey), and R. Ondarza (McKinsey) to discuss Fiscal Plan Expenditure model efforts.	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss updates for debt service to own source revenue ratio analysis	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review historical budget request from FOMB	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/28/2021	T3 - Long Term Projections	Prepare analysis comparing Fiscal Plan Revenue and expenses to budget with explanation for year to year changes.	1.90	749.00	1,423.10
Pushka,Nicole L	NLP	Chicago, IL	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Quach,TranLinh	TQ	Chicago, IL	9/28/2021	T3 - Long Term Projections	Review of valuation system Core Projection plan inputs for 2017 JRS plan cut refinement at 7/1/2022 for active participants	0.90	682.00	613.80
Quach,TranLinh	TQ	Chicago, IL	9/28/2021	T3 - Long Term Projections	Review of valuation system plan inputs for 2017 JRS plan cut refinement at 7/1/2022 for active participants)	0.90	682.00	613.80
Quach,TranLinh	TQ	Chicago, IL	9/28/2021	T3 - Long Term Projections	Review of valuation sample lives for 2017 JRS plan cut refinement at 7/1/2022	1.20	682.00	818.40
Ramirez,Jessica I.	JIR	New York, NY	9/28/2021	T3 - Plan of Adjustment	Update new account tracker to facilitate creation of new accounts in the Relativity review platform for the 9/30/2021 roll forward.	1.80	463.00	833.40
Rodriguez,Francisco	FR	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda innovation skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	0.70	749.00	524.30



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Rodriguez, Francisco	FR	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Digital and Data Analysis skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.20	749.00	898.80
Rodriguez, Francisco	FR	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Department of Hacienda Accounting skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	1.80	749.00	1,348.20
Rodriguez, Francisco	FR	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review Puerto Rico Office of Management and Budget budgeting and forecasting skills taxonomy for the Future of Finance working session with Department of Hacienda Secretary related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB). EY Participants: F. Rodriguez (EY) and J. Merchan (EY)	2.40	749.00	1,797.60
Rubin, Joshua A.	JAR	Washington, DC	9/28/2021	T3 - Long Term Projections	Review graph comparing the recovery of number of employees working in leisure & entertainment small businesses compared to January 2020	0.60	255.00	153.00
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Review fiscal plan process letter submitted to the Government	0.20	843.00	168.60
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Participate in a call with A. Midha (PJT), L. Weetman (PJT), W. Everts (PJT), J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), L. Meyers (McKinsey), J. Collins (McKinsey), O. Shah (McKinsey) to discuss implementation of plan of adjustment model into fiscal plan projections	0.30	843.00	252.90
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Plan of Adjustment	Participate in call with M Lopez (FOMB), J El Koury (FOMB) and P Possinger (Proskauer) regarding pension trust. EY participants: J. Santambrogio (EY)	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Expert Testimony	Participate on call with J Santambrogio (EY) and S Sarna (EY) to discuss DRA parties arguments on HTA appropriations	0.40	843.00	337.20
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Participate in meeting with J Collins (McK), R Rivera (McK), J Santambrogio (EY) and J Burr (EY) to discuss PBA's outstanding debt and invoice amounts	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Plan of Adjustment	Review cash restrictions for accounts held at the Trade and Export Company at the request of FOMB executive director	0.70	843.00	590.10
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) R. Tan (EY), O. Cheema (EY), J. Rebolledo (McKinsey), P. Martin (McKinsey), and R. Ondarza (McKinsey) to discuss Fiscal Plan Expenditure model efforts	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Plan of Adjustment	Participate in discussion with N Jaresko (FOMB), J Santambrogio (EY), A Chepenik (EY), and G Malhotra (EY) to discuss AFSCME response	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Plan of Adjustment	Review updated markup of Pension Trust governance document submitted by the Government	1.10	843.00	927.30
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Plan of Adjustment	Participate in call with COR professionals, AAFAP professionals, M Lopez (FOMB) and P Possinger (Proskauer) regarding pension trust documents. EY participants: J. Santambrogio (EY)	1.30	843.00	1,095.90
Santambrogio, Juan	JS	Atlanta, GA	9/28/2021	T3 - Expert Testimony	Prepare additional language to be included in draft stipulation between AAFAP and Oversight Board	1.30	843.00	1,095.90
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Participate in meeting with D. Jerneycic (EY), P. Mann (EY), J. Santos (EY), and B. Holvey (EY) to discuss status of the carve-out analysis.	0.40	749.00	299.60
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Participate in a call with O. Uzor (EY) and J. Santos (EY) to further edit 'HTA basis of presentation and carve-out approach' memo.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Summarize the additional request items from the meeting with HTA.	0.60	749.00	449.40
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY) and B. Holvey (EY) to discuss the updates made to the capital asset analysis for the year ended FY19.	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Review recent updates to the financial carve-out model related to FY19 Balance Sheet tagging in preparation for the working session with HTA.	0.90	749.00	674.10
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Participate in call with J. Santos (EY), B. Holvey (EY) and HTA team to further identify account tagging of GL accounts on the 2019 Balance Sheet.	1.00	749.00	749.00
Santos, Jaycee Ann Medina	JAMS	Cincinnati, OH	9/28/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA team to further identify account tagging of general ledger accounts to the 2019 Balance Sheet.	1.60	749.00	1,198.40
Sarna, Shavi	SS	Detroit, MI	9/28/2021	T3 - Long Term Projections	Participate in a call with A. Midha (PJT), L. Weetman (PJT), W. Everts (PJT), J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), L. Meyers (McKinsey), J. Collins (McKinsey), O. Shah (McKinsey) to discuss implementation of plan of adjustment model into fiscal plan projections	0.30	749.00	224.70

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**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY) and S Sarna (EY) to discuss DRA parties arguments on HTA appropriations	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Expert Testimony	Participate on call with J Santambrogio (EY) and S Sarna (EY) to discuss DRA parties arguments on HTA appropriations	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Expert Testimony	Review summary of EY scope to be reflected in introduction section of G Malhotra's disclosure	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) R. Tan (EY), O. Cheema (EY), J. Rebolledo (McKinsey), P. Martin (McKinsey), and R. Ondarza (McKinsey) to discuss Fiscal Plan Expenditure model efforts.	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	749.00	599.20
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to discuss updates for debt service to own source revenue ratio analysis	0.90	749.00	674.10
Sarna,Shavi	SS	Detroit, MI	9/28/2021	T3 - Long Term Projections	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to review historical budget request from FOMB	0.90	749.00	674.10
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/28/2021	T3 - Plan of Adjustment	Revise GANTT chart outlining government POA compliance steps based on feedback from the team	1.10	540.00	594.00
Soutendijk,Tyler	ST	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with T. Soutendijk (EY) and M. Ban (EY) to coordinate the team and the level of effort required for various work streams of T3 engagement including monthly economic updates (Real-time slides) and revenue forecasting	0.50	255.00	127.50
Soutendijk,Tyler	ST	Washington, DC	9/28/2021	T3 - Long Term Projections	Review online dashboard construction for September Monthly Economic Update	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	9/28/2021	T3 - Long Term Projections	Review Puerto Rico Economic Monitor, Real Time Indicator, and Non-Real Time Indicator slides for September Monthly Economic Update	1.70	255.00	433.50
Soutendijk,Tyler	ST	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare slides for selected indicators within Puerto Rico Economic Monitor in September Monthly Economic Update	1.90	255.00	484.50
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.60	422.00	253.20
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	0.90	422.00	379.80
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.10	422.00	464.20
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/28/2021	T3 - Creditor Mediation Support	Redacted	1.70	422.00	717.40
Syndergaard,Brett	BS	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate with H. Gelfond (EY), B. Syndergaard (EY), and M. Ban (EY) to discuss the findings from the BEA data update/comparison and macro economic forecast model update for the fiscal plan working group discussion.	0.50	255.00	127.50
Syndergaard,Brett	BS	Washington, DC	9/28/2021	T3 - Long Term Projections	Review remaining MOE provisions so they can be integrated into the federal funds tracker	1.60	255.00	408.00
Syndergaard,Brett	BS	Washington, DC	9/28/2021	T3 - Long Term Projections	Summarize BEA 2021 release of Puerto Rico GDP data for Puerto Rico team	2.10	255.00	535.50
Syndergaard,Brett	BS	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare data request for FEMA permitting grant data	2.20	255.00	561.00
Tague,Robert	RT	Chicago, IL	9/28/2021	T3 - Long Term Projections	Review letter to Governor regarding FP revision delay pending POA	0.20	843.00	168.60
Tague,Robert	RT	Chicago, IL	9/28/2021	T3 - Fee Applications / Retention	Participate in call with fee examiner on 10/11th interim letter. EY participants: R. Tague (EY)	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/28/2021	T3 - Fee Applications / Retention	Review final fee application for June 2021 filing prior to submission	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/28/2021	T3 - Fee Applications / Retention	Prepare summary of fee examiner required Project Category Descriptions for month of June 2021 monthly filing	0.80	843.00	674.40
Tan,Riyandi	RT	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in a call with A. Midha (PJT), L. Weetman (PJT), W. Everts (PJT), J. Santambrogio (EY), R. Tan (EY), S. Sarna (EY), S. Panagiotakis (EY), L. Meyers (McKinsey), J. Collins (McKinsey), O. Shah (McKinsey) to discuss implementation of plan of adjustment model into fiscal plan projections.	0.30	619.00	185.70

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	RT	New York, NY	9/28/2021	T3 - Plan of Adjustment	Participate in a call with A. Chepenik (EY), R. Tan (EY), S. Leblanc (EY), and S. Panagiotakis (EY) to discuss historical budgeted expenses and revenues to support <del>Executive Director testimony.</del>	0.60	619.00	371.40
Tan,Riyandi	RT	New York, NY	9/28/2021	T3 - Long Term Projections	Participate in a call with J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY), R. Tan (EY), O. Cheema (EY), J. Rebolledo (McKinsey), P. Martin (McKinsey), and R. Ondarza (McKinsey) to discuss Fiscal Plan Expenditure model efforts.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/28/2021	T3 - Long Term Projections	Review fiscal plan split model to prepare for implementation meeting with McKinsey.	0.80	619.00	495.20
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Participate in a call with O. Uzor (EY) and J. Santos (EY) to further edit 'HTA basis of presentation and carve-out approach' memo.	0.60	905.00	543.00
Uzor,Onuwa Onwemadu	OOU	Atlanta, GA	9/28/2021	T3 - Long Term Projections	Participate in call with O. Uzor (EY), J. Santos (EY), B. Holvey (EY) and HTA team to further identify account tagging of general ledger accounts to the 2019 Balance Sheet.	1.60	905.00	1,448.00
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/28/2021	T3 - Plan of Adjustment	Update Relativity platform for documentation identified during the weekly workspace maintenance for the cash analysis workstream as of 9/28/2021	1.80	619.00	1,114.20
Venkatramanan,Siddhu	SV	Hoboken, NJ	9/28/2021	T3 - Plan of Adjustment	Perform Relativity User maintenance functions as of 9/28/2021 to maintain continued access for bank account reconciliation team and legal team advisors to the Board.	2.20	619.00	1,361.80
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Participate in working session meeting with FOMB civil service reform pilot lead, Arnaldo Cruz, to update Future of Finance "Art of Possible" session presentation with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director related to the workforce capability deliverable of the civil service reform pilot project. EY participants: J. Merchan (EY), J. Winoker (EY), T. Martinez (EY), E. Acosta (EY)	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Review technical competencies for the Operator role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Review technical competencies for the Supervisor of Information Technology Operations role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Review technical competencies for the Finance Assistant role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	463.00	416.70
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Review technical competencies for the Office Worker role for the Division of Revenue Accounting in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	463.00	509.30
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Review technical competencies for the Technician role for the Division of Payments in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	463.00	601.90
Winoker,Jared	JW	McLean, VA	9/28/2021	T3 - Long Term Projections	Update the focus group and interview data from Puerto Rico Department of Hacienda and Office of Management and Budget to link into PowerBI Current State dashboard display to provide Civil Service Reform Team with productive view of the large sum of data.	2.60	463.00	1,203.80
Zhao,Leqi	LZ	Washington, DC	9/28/2021	T3 - Long Term Projections	Participate in a meeting with J. Fuentes (FOMB), P. Perez (FOMB), D. Berger (EY), D. Mullins (EY), J. Mackie (EY), L. Zhao (EY) to discuss Hacienda's monthly revenue apportionment.	0.40	463.00	185.20
Zhao,Leqi	LZ	Washington, DC	9/28/2021	T3 - Long Term Projections	Prepare initial optimization process in one industry in 2019 about weights to accurately match individual data to industry distribution for minimum wage increase assessment.	1.20	463.00	555.60
Zhao,Leqi	LZ	Washington, DC	9/28/2021	T3 - Long Term Projections	Review initial optimization process about weights to accurately match individual data to industry distribution for minimum wage increase assessment.	2.40	463.00	1,111.20
Angeles Paz,Ferny	FAP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	463.00	324.10
Angeles Paz,Ferny	FAP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	463.00	370.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Angus,Barbara	BA	Washington, DC	9/29/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY), J Santambrogio (EY), A Chepenik (EY), B Angus (EY), J Mackie (EY), J Davis (Offhill) J Baird (Offhill), D Lewis (FOMB), C Chavez (FOMB), and C Robles (FOMB) to discuss the Global Minimum Tax Rate changes in the Ways and Means Proposal.	1.00	905.00	905.00
Ban,Menuka	MB	Washington, DC	9/29/2021	T3 - Long Term Projections	Provide guidance on the PRTD/TSA account discrepancies analysis results and slide deck preparation	0.50	619.00	309.50
Ban,Menuka	MB	Washington, DC	9/29/2021	T3 - Long Term Projections	Coordinate the team in order to meet the upcoming deliverables related to T3-Long-term engagement (fiscal reform reports, fiscal note reviews, Act 60, etc.)	0.70	619.00	433.30
Ban,Menuka	MB	Washington, DC	9/29/2021	T3 - Long Term Projections	Review "01 - GDB Presentation - Debt Overview and Reference - FINAL_July 2015" to prepare materials for the fiscal reform report on debt management policy	2.10	619.00	1,299.90
Ban,Menuka	MB	Washington, DC	9/29/2021	T3 - Long Term Projections	Review "DEBT RESPONSIBILITY ACT" to prepare materials for the fiscal reform report on debt management policy	2.20	619.00	1,361.80
Ban,Menuka	MB	Washington, DC	9/29/2021	T3 - Long Term Projections	Analyse the reports laid out on the AFFAF website on debt management policies to understand the progress made till this day in debt restructuring	2.80	619.00	1,733.20
Barati Stec,Izabella	IS	Washington, DC	9/29/2021	T3 - Long Term Projections	Review on TSA in Puerto Rico	1.10	619.00	680.90
Barati Stec,Izabella	IS	Washington, DC	9/29/2021	T3 - Long Term Projections	Evaluate the data received regarding the tax base for the film industry (income tax) and tax reduction (property tax).	1.90	619.00	1,176.10
Barati Stec,Izabella	IS	Washington, DC	9/29/2021	T3 - Long Term Projections	Incorporate TSA document findings into SRF Dashboard	2.10	619.00	1,299.90
Barati Stec,Izabella	IS	Washington, DC	9/29/2021	T3 - Long Term Projections	Review on TSA in US states	2.20	619.00	1,361.80
Berger,Daniel L.	DB	Washington, DC	9/29/2021	T3 - Long Term Projections	Prepare documents for meeting with FOMB on revenue (forecasted vs projected, year to date actuals, etc.)	1.20	619.00	742.80
Berger,Daniel L.	DB	Washington, DC	9/29/2021	T3 - Long Term Projections	Prepare charts, graphs, etc. for account reconciliation for TSA as requested by FOMB	1.40	619.00	866.60
Berger,Daniel L.	DB	Washington, DC	9/29/2021	T3 - Long Term Projections	Prepare slide deck explaining issues with TSA (Hacienda vs. AAFAF) for FOMB	1.70	619.00	1,052.30
Berger,Daniel L.	DB	Washington, DC	9/29/2021	T3 - Long Term Projections	Review files sent by FOMB on treasury single account (TSA) reconciliation	1.80	619.00	1,114.20
Berger,Daniel L.	DB	Washington, DC	9/29/2021	T3 - Long Term Projections	Review inflation interactive tool to understand why the CPI calculations are working differently for revenue vs. expenditures	1.90	619.00	1,176.10
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Long Term Projections	Participate in discussion with C Robles regarding the review of certain fiscal reforms. EY participants: J. Burr (EY)	0.20	619.00	123.80
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Long Term Projections	Prepare response regarding the Retirement Board using prior period funds for current expenses	0.40	619.00	247.60
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the current progress of the fiscal reform framework development	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	619.00	495.20
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.60	619.00	990.40
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Long Term Projections	Prepare revisions to the budget fiscal reform to outline key milestones, current state and barriers for implementation	2.30	619.00	1,423.70
Burr,Jeremy	JB	San Diego, CA	9/29/2021	T3 - Creditor Mediation Support	Redacted	2.40	619.00	1,485.60
Cabezas,Natalie	NC	McLean, VA	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	619.00	309.50
Cabezas,Natalie	NC	McLean, VA	9/29/2021	T3 - Long Term Projections	Review team progress on 'walkthrough deck' that gives overview on what the Civil Service Reform Project is for effective and consistent communications	0.60	619.00	371.40
Castelli,Michael	MC	Washington, DC	9/29/2021	T3 - Long Term Projections	Cross-check all numbers and results for Trucking Operation Survey powerpoint report and provide notes for J. Rubin (EY) to incorporate	2.10	463.00	972.30
Chan,Jonathan	JC	New York, NY	9/29/2021	T3 - Plan of Adjustment	Perform review over information prepared to pre-populate new fields in the Relativity review platform for the 9/30/2021 reporting period as of 9/29/2021.	0.20	619.00	123.80

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Chan,Jonathan	JC	New York, NY	9/29/2021	T3 - Plan of Adjustment	Perform review over template used to populate new data in Relativity review platform as of 9/29/2021 as a process improvements in the 9/30/2021 reporting period.	0.30	619.00	185.70
Chen,Shi	SC	New York, NY	9/29/2021	T3 - Long Term Projections	Review Ankura report and its SOW, draft potential approach and slides for the Feasibility Study	1.00	463.00	463.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	905.00	181.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Speak with Ankura team about changes to the stipulation agreement provisions	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Participate in call with M Jurabbe (FOMB), J Piedroni (Oncill) and A Chepenik (EY) to discuss POA legislation amendments required	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY), A. Chepenik (EY), M. Juarble (FOMB), J. Pietrantoni (O&B) to discuss edits to proposed bill 1003.	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Revise EITC fact sheet for N Jaresko (FOMB) review	0.80	905.00	724.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Make additional revisions to the stipulation agreement	0.90	905.00	814.50
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY), J Santambrogio (EY), A Chepenik (EY), B Angus (EY), J Mackie (EY), J Davis (Offhill) J Baird (Offhill), D Lewis (FOMB), C Chavez (FOMB), and C Robles (FOMB) to discuss the Global Minimum Tax Rate changes in the Ways and Means Proposal.	1.00	905.00	905.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Prepare analysis for materials in response to N Jaresko (FOMB) questions on disclosure statement	1.40	905.00	1,267.00
Chepenik,Adam Brandon	AC	Washington, DC	9/29/2021	T3 - Plan of Adjustment	Finalize draft stipulation to share with FOMB in advance of discussing with AAFAF	1.90	905.00	1,719.50
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.20	619.00	123.80
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Long Term Projections	Research GFOA management policies and state administration of county and local financing and debt management to include in fiscal framework benchmarks	0.40	619.00	247.60
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Long Term Projections	Research 2016 GDB debt analysis and debt sustainability policies background context on PR debt crisis to include in fiscal framework reform summaries and	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Long Term Projections	Research State of California Treasury and Virginia Comptroller debt management policies and state administration of county and local financing and debt management to include include in fiscal framework best practices	0.90	619.00	557.10
Dubinsky,Shawn	SD	Chicago, IL	9/29/2021	T3 - Long Term Projections	Research Kobe & Kim investigate findings and report on the Puerto Rico Debt Crisis to provide background on GDB's municipal financing and restructuring support agreement	1.30	619.00	804.70
Frank,Ryan P.	RPF	Columbus, OH	9/29/2021	T3 - Long Term Projections	Participate in meeting to review Compensation Benchmarking Workstream weekly status report update with V. Mokadam as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.30	463.00	138.90
Frank,Ryan P.	RPF	Columbus, OH	9/29/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting to review workstream workplan progress and activities as part of the civil service reform pilot project. EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	0.30	463.00	138.90
Frank,Ryan P.	RPF	Columbus, OH	9/29/2021	T3 - Long Term Projections	Update Puerto Rico Department of Hacienda Administrative job role title and description for the compensation benchmarking analysis deliverable as part of the civil service reform pilot project.	0.40	463.00	185.20
Frank,Ryan P.	RPF	Columbus, OH	9/29/2021	T3 - Long Term Projections	Prepare Compensation Benchmarking Workstream Weekly status report to be presented during the weekly Civil Service Reform Pilot Project Status Report Meeting.	0.60	463.00	277.80
Gelfond,Hilary	HG	Boston, MA	9/29/2021	T3 - Long Term Projections	Prepare a methodology for estimating the macroeconomic impacts of NAP expansion in Puerto Rico	0.40	463.00	185.20
Gelfond,Hilary	HG	Boston, MA	9/29/2021	T3 - Long Term Projections	Review fiscal reform framework for special revenue fund topic area	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	9/29/2021	T3 - Long Term Projections	Research state property valuation methods for report on PR property valuation methods	2.80	463.00	1,296.40

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Gelfond,Hilary	HG	Boston, MA	9/29/2021	T3 - Long Term Projections	Debug MOE provisions in federal funds model and expand on definitions of key terms in introductory tab	2.90	463.00	1,342.70
Glavin,Amanda Jane	AG	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Act 101-2017 as it compared to the bill it repealed, Act 147-2015, and how the Office of Legislative Services was reestablished and budgeted issues were required	1.40	463.00	648.20
Glavin,Amanda Jane	AG	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Act 101-2017 for any requirements of nonpartisan professional career staff for the fiscal analysis studies	1.90	463.00	879.70
Glavin,Amanda Jane	AG	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Act 147-2015 for agency responsible for budgetary analysis	2.10	463.00	972.30
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Levy (EY) to discuss AAFAF plan of adjustment stipulation topics related to pension costs	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Sarna (EY) in connection with statutes preempted by the POA as addressed in the Malhotra declaration	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Expert Testimony	Participate on call with C Good (EY) and S Sarna (EY) to review TRS/JRS statutes estimated amounts for G Malhotra's disclosure	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Plan of Adjustment	Review data files to ensure EY has latest information that were shared by FOMB with Prime clerk including working with C Ortiz (FOMB) to verify counts are consistent with those communicated previously	0.70	540.00	378.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Plan of Adjustment	Review preempted statute descriptions provided in connection with the Malhotra declaration	0.80	540.00	432.00
Good JR,Clark E	CG	Dallas, TX	9/29/2021	T3 - Plan of Adjustment	Review additional stipulation items pulled from the 211 report to assess whether information from the latest fiscal plan is more appropriate for the given claims	1.90	540.00	1,026.00
Gregoire,Alexandra	AGM	New York, NY	9/29/2021	T3 - Long Term Projections	Conduct research and comparison search for PBA school leases across various ownership entities	2.00	619.00	1,238.00
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Prepare updates to information request list to reflect additional supporting files to be provided by HTA.	0.50	463.00	231.50
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Prepare materials for meeting with HTA on September 30th, related to certain general ledger accounts requiring further information.	0.60	463.00	277.80
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Review active projects listing for 2018 in order to understand how to use the report to allocate GL balances to the HTA operating segments.	0.80	463.00	370.40
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Research the lane miles of different roads (toll / non-toll) for the purpose of analysis used to allocate certain GL accounts based on the % of total roads to toll roads.	1.10	463.00	509.30
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Prepare analysis of active projects listing to develop findings to be used to allocate the certain HTA account balances between the operating segments.	1.20	463.00	555.60
Holvey,Brandon	BH	Chicago, IL	9/29/2021	T3 - Long Term Projections	Review active projects listing for 2019 in order to understand how to use the report to allocate GL balances to the three HTA operations.	1.20	463.00	555.60
Kane,Collin	CK	Cleveland, OH	9/29/2021	T3 - Long Term Projections	Analyze results of 6 month delay in freeze / cut dates for JRS post 2014 actives.	1.60	422.00	675.20
Kane,Collin	CK	Cleveland, OH	9/29/2021	T3 - Long Term Projections	Revise coding of JRS cost calculation to reflect an additional 6 month delay in freeze / cut dates for JRS fiscal plan calculations, for retirees.	2.10	422.00	886.20
Kane,Collin	CK	Cleveland, OH	9/29/2021	T3 - Long Term Projections	Revise coding of JRS cost calculation to reflect an additional 6 month delay in freeze / cut dates for JRS fiscal plan calculations, for post 2014 actives.	2.70	422.00	1,139.40
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Respond to questions regarding Act 60 incentives workstream specifically on opportunity zones	0.40	619.00	247.60
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Provide guidance on next steps for fiscal reforms dashboard on legislative scoring	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Review edits to property registry fiscal reforms dashboard	0.50	619.00	309.50
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	review documents on construction wage limitations by LUMA	0.60	619.00	371.40
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Review data request template for FEMA grant sustainability analysis	1.60	619.00	990.40
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Provide guidance on edits required for slide deck on Act 20/22	1.80	619.00	1,114.20
Kebhaj,Suhaib	SK	Washington, DC	9/29/2021	T3 - Long Term Projections	Address comments on Act 20/22 slide deck	2.60	619.00	1,609.40
Kleine,Andrew	AK	Washington, DC	9/29/2021	T3 - Long Term Projections	Participate in meeting with C Robles (FOMB), A Kleine (EY) and J Burr (EY) to discuss the current progress of the fiscal reform framework development	0.60	749.00	449.40
Lang,Siting Silvia	SSL	Washington, DC	9/29/2021	T3 - Long Term Projections	Review inflation analysis methodology for government expenditure projection	0.60	255.00	153.00
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with F Yodice (EY) and S LeBlanc (EY) to discuss updated FEMA/CDBG and COVID related disbursements for Puerto Rico.	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), R Tan (EY), and S LeBlanc (EY) to discuss historical adjustments to the general fund revenue.	0.20	463.00	92.60



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss FEMA/CDBG disbursements for Puerto Rico.	0.20	463.00	92.60
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	463.00	138.90
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Expert Testimony	Analyze liquidity questions included in Disclosure statement.	0.60	463.00	277.80
LeBlanc,Samantha	SL	New York, NY	9/29/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY), J Santambrogio (EY), A Chepenik (EY), B Angus (EY), J Mackie (EY), J Davis (Offhill) J Baird (Offhill), D Lewis (FOMB), C Chavez (FOMB), and C Robles (FOMB) to discuss the Global Minimum Tax Rate changes in the Ways and Means Proposal.	1.00	463.00	463.00
Levine,Adam	AL	New York, NY	9/29/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Continue to Review docket #16741 'The Debtors' Cash Management Systems' section	2.10	463.00	972.30
Levine,Adam	AL	New York, NY	9/29/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Continue to prepare Reform Dashboard	2.60	463.00	1,203.80
Levy,Sheva R	SL	Cleveland, OH	9/29/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Levy (EY) to discuss AAFAF plan of adjustment stipulation topics related to pension costs	0.40	750.00	300.00
Levy,Sheva R	SL	Cleveland, OH	9/29/2021	T3 - Plan of Adjustment	Review edits from McKinsey to AAFAF stipulation related to plan of adjustment	0.60	750.00	450.00
Mackie,James	JM	Washington, DC	9/29/2021	T3 - Long Term Projections	Prepare initial dashboard for Legislation Services as part of a fiscal reform	0.30	843.00	252.90
Mackie,James	JM	Washington, DC	9/29/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY), J Santambrogio (EY), A Chepenik (EY), B Angus (EY), J Mackie (EY), J Davis (Offhill) J Baird (Offhill), D Lewis (FOMB), C Chavez (FOMB), and C Robles (FOMB) to discuss the Global Minimum Tax Rate changes in the Ways and Means Proposal.	1.00	843.00	843.00
Mackie,James	JM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Act 20/22 slide deck	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Estudios Technicos analysis of Puerto Rico film credit in comparison to analyses for US state credits	2.30	843.00	1,938.90
Malhotra,Gaurav	GM	Chicago, IL	9/29/2021	T3 - Plan of Adjustment	Reivwe of stipulation agreement draft	2.20	905.00	1,991.00
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	255.00	127.50
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare technical competencies for the Administrative Data Control Technician I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare technical competencies for the Analysis and Programming Manager role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare technical competencies for the Application Programmer I role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare technical competencies for the Application Programmer II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare technical competencies for the Production Itinerary Coordinator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	255.00	331.50
Martinez,Tyffany	TM	Houston, TX	9/29/2021	T3 - Long Term Projections	Prepare Walkthrough presentation slides for change management and communication that will be delivered as initial communication with agencies for the Puerto Rico Civil Service Reform Pilot.	1.80	255.00	459.00
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting to review workstream workplan progress and activities as part of the civil service reform pilot project. EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY).	0.30	619.00	185.70



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Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Application Programmer I role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.60	619.00	371.40
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Analysis and Programming Manager role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Application Programmer II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Production Itinerary Coordinator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Administrative Data Control Technician I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Application Programmer III role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Information Technology Computer Operator II role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Program Analyst II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Supervisor of Networks and Technical Support role within the division of Network and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Clerk I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Information Technology Computer Operator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Update technical competencies for the Director of Networks and Technical Support role within the division of Network and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.30	619.00	804.70
Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Puerto Rico Department of Hacienda and Puerto Rico Office of Management and Budget to review CFO leading competencies during the Future of Finance working session related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). Hacienda Participants: Siris Baez (Hacienda), Christie Machin (Hacienda). OMB Participants: Juan Carlos Blanco (OMB), Jorge Aponte (OMB), Naysabeth Gonzalez (OMB). EY Participants: E. Rodriguez (EY) and J. Merchan (EY).	2.10	619.00	1,299.90

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Merchan,Janeth K	JKM	Stamford, CT	9/29/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Puerto Rico Department of Hacienda and Puerto Rico Office of Management and Budget to review Budgeting, Financial Forecasting, Accounting, Digital and Data Analysis competencies during the Future of Finance working session related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siunell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). Hacienda Participants: Siris Baez (Hacienda), Christie Machin (Hacienda). OMB Participants: Juan Carlos Blanco (OMB), Jorge Aponte (OMB), Naysabeth Gonzalez (OMB). EY Participants: F. Rodriguez (EY) and J. Mokadam (EY).	2.80	619.00	1,733.20
Mokadam,Vyshali Ashok	VAM	New York, NY	9/29/2021	T3 - Long Term Projections	Participate in meeting to review Compensation Benchmarking Workstream weekly status report update with V. Mokadam as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY).	0.30	749.00	224.70
Mokadam,Vyshali Ashok	VAM	New York, NY	9/29/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting to review workstream workplan progress and activities as part of the civil service reform pilot project. EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY).	0.30	749.00	224.70
Mokadam,Vyshali Ashok	VAM	New York, NY	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	749.00	374.50
Mokadam,Vyshali Ashok	VAM	New York, NY	9/29/2021	T3 - Long Term Projections	Review corrections to compensation benchmarking analysis deliverable for the Puerto Rico Office of Management and Budget for the civil service reform pilot project.	0.70	749.00	524.30
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Prepare PFM Reform scope and content in review for legislative services agency milestones and benchmarks	0.70	843.00	590.10
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review Federal Funds dynamic tracking tool and determination of appropriate baselines for departure in understanding potential discretionary revenue	0.80	843.00	674.40
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	DDEC preliminary review of revised proposals for establishment of Tax Incentives Review Board and needed adjustments for discussion during DDEC/ FOMB video conference	0.90	843.00	758.70
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review DDEC Act 60 languages changes proposed by DDEC subsequent to working group and determination of acceptability to FOMB	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review differential price change effects on revenue and expenditure projections, estimating effect on outyears	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review FEMA construction funding labor rate effects on economic impact of infrastructure investment and leakage out of local economy, establishing position and potential effects for discussion deck for FOMB	1.90	843.00	1,601.70
Mullins,Daniel R	DM	Washington, DC	9/29/2021	T3 - Long Term Projections	Review File Tax Credit expansion of annual cap to \$100 million Estudiosos Tecnicos estimated fiscal and economic effects and development of FOMB position on its veracity.	2.10	843.00	1,770.30
Neziroski,David	DN	New York, NY	9/29/2021	T3 - Fee Applications / Retention	Prepare final updates to the June application	1.70	255.00	433.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/29/2021	T3 - Long Term Projections	Estimate the impact of moving the effective date (consequently the freeze date to 7/1/2022 and the cut date to 1/1/2023) for TRS non-LOA participants	1.10	282.00	310.20
Nichols,Carly	CN	Houston, TX	9/29/2021	T3 - Long Term Projections	Review estimated calculation of post-cut benefit amounts for TRS new retirees in 12.1.2020 data	0.20	682.00	136.40
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/29/2021	T3 - Plan of Adjustment	Update drafts of the stipulations requested by AAFAF for plan confirmation process.	2.30	749.00	1,722.70
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), R Tan (EY), and S LeBlanc (EY) to discuss historical adjustments to the general fund revenue.	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	749.00	149.80
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Long Term Projections	Review reconciliation of July and August revenue to gross cash receipts prepared by Hacienda.	0.30	749.00	224.70
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss FP revenue / budget request from N. Jaresko.	0.50	749.00	374.50

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Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.30	749.00	973.70
Panagiotakis,Sofia	SP	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Rodriguez,Francisco	FR	McLean, VA	9/29/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Puerto Rico Department of Hacienda and Puerto Rico Office of Management and Budget to review CFO leading competencies during the Future of Finance working session related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). Hacienda Participants: Siris Baez (Hacienda), Christie Machin (Hacienda). OMB Participants: Juan Carlos Blanco (OMB), Jorge Aponte (OMB), Naysabeth Gonzalez (OMB). EY Participants: F. Rodriguez (EY) and J. Mackie (EY).	2.10	749.00	1,572.90
Rodriguez,Francisco	FR	McLean, VA	9/29/2021	T3 - Long Term Projections	Participate in meeting with FOMB, Puerto Rico Department of Hacienda and Puerto Rico Office of Management and Budget to review Budgeting, Financial Forecasting, Accounting, Digital and Data Analysis competencies during the Future of Finance working session related to the workforce capability deliverable of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). Hacienda Participants: Siris Baez (Hacienda), Christie Machin (Hacienda). OMB Participants: Juan Carlos Blanco (OMB), Jorge Aponte (OMB), Naysabeth Gonzalez (OMB). EY Participants: F. Rodriguez (EY) and J. Mackie (EY).	2.80	749.00	2,097.20
Rubin,Joshua A.	JAR	Washington, DC	9/29/2021	T3 - Long Term Projections	Revise report on results of PR Trucking Operations Survey based on comments from M. Castelli (EY)	0.60	255.00	153.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/29/2021	T3 - Plan of Adjustment	Review procedures for incorporating new accounts to the Relativity platform in preparation for the upcoming September 30, 2021 rollforward period.	1.60	255.00	408.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/29/2021	T3 - Plan of Adjustment	Review procedures for review of information for Banco Popular online platform for upload to the Relativity platform in preparation for the upcoming September 30, 2021 rollforward period.	2.80	255.00	714.00
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	843.00	168.60
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Expert Testimony	Review description of pension trust mechanism in preparation for N Jaresko (FOMB) deposition	0.30	843.00	252.90
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss FP revenue / budget request from N. Jaresko.	0.50	843.00	421.50
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Plan of Adjustment	Review detailed information on pension cut threshold impact on populations of various retirement systems	0.70	843.00	590.10
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Expert Testimony	Review information on fiscal plan revenues and expenses and historical budgets for Executive Director in preparation for depositions	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Expert Testimony	Review updated version of draft stipulation between AAFAF and the Oversight Board in relation to depositions	0.80	843.00	674.40
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Plan of Adjustment	Review information on plan of adjustment cash settlements to be paid upon confirmation date	0.90	843.00	758.70
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Long Term Projections	Participate in call with S LeBlanc (EY), J Santambrogio (EY), A Chepenik (EY), B Angus (EY), J Mackie (EY), J Davis (Offhill) J Baird (Offhill), D Lewis (FOMB), C Chavez (FOMB), and C Robles (FOMB) to discuss the Global Minimum Tax Rate changes in the Ways and Means Proposal	1.00	843.00	843.00
Santambrogio,Juan	JS	Atlanta, GA	9/29/2021	T3 - Plan of Adjustment	Review treatment of various classes in the plan of adjustment to verify payments to be made at confirmation	1.10	843.00	927.30

**Exhibit D**  
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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Participate in call with S Sarna (EY) and S LeBlanc (EY) to discuss FEMA/CDBG disbursements for Puerto Rico.	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Participate on call with L Weetman (PJT) and S Sarna (EY) to discuss pre-petition debt service amounts for G Malhotra's disclosure.	0.20	749.00	149.80
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	749.00	224.70
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Sarna (EY) in connection with statutes preempted by the POA as addressed in the Malhotra declaration.	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Participate on call with C Good (EY) and S Sarna (EY) to review TRS/JRS statutes estimated amounts for G Malhotra's disclosure.	0.40	749.00	299.60
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Sarna (EY) and S. Panagiotakis (EY) to discuss FP revenue / budget request from N. Jaresko.	0.50	749.00	374.50
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Expert Testimony	Incorporate revisions to debt section of G Malhotra's disclosure.	0.60	749.00	449.40
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	749.00	524.30
Sarna,Shavi	SS	Detroit, MI	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Schaumburg,Andrew H.	AHS	Cleveland, OH	9/29/2021	T3 - Plan of Adjustment	Revise details on treatment of provisions of law 3 in connection with the GANTT chart analysis.	1.40	540.00	756.00
Seth,Jay Ashish	JAS	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.60	463.00	740.80
Seth,Jay Ashish	JAS	New York, NY	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.70	463.00	787.10
Soutendijk,Tyler	ST	Washington, DC	9/29/2021	T3 - Long Term Projections	Address Staff comments on Puerto Rico Economic Monitor, Real Time, and Non-Real Time Indicator slides in September Monthly Economic Update.	0.60	255.00	153.00
Soutendijk,Tyler	ST	Washington, DC	9/29/2021	T3 - Long Term Projections	Review sample weighting methodology to produce table weights in Minimum Wage Estimation workstream.	2.10	255.00	535.50
Stricklin,Todd	TS	New Orleans, LA	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.80	422.00	337.60
Stricklin,Todd	TS	New Orleans, LA	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.30	422.00	548.60
Stricklin,Todd	TS	New Orleans, LA	9/29/2021	T3 - Creditor Mediation Support	Redacted	1.40	422.00	590.80
Stuber,Emily Grace	ES	Philadelphia, PA	9/29/2021	T3 - Long Term Projections	Calculate cut for TRS participants who retired between 2017 / 2020 census dates, where 2017 benefit is used for cut amount / threshold consideration.	1.80	422.00	759.60
Syndergaard,Brett	BS	Washington, DC	9/29/2021	T3 - Long Term Projections	Amend macro model with new BEA data.	1.10	255.00	280.50
Syndergaard,Brett	BS	Washington, DC	9/29/2021	T3 - Long Term Projections	Review and prepare data on good practices for land registration reform.	1.60	255.00	408.00
Syndergaard,Brett	BS	Washington, DC	9/29/2021	T3 - Long Term Projections	Revise data share request for permitting data.	1.80	255.00	459.00
Tague,Robert	RT	Chicago, IL	9/29/2021	T3 - Plan of Adjustment	Participate in call with R. Tague (EY), A. Chepenik (EY), M. Juarble (FOMB), J. Pietrantonio (O&B) to discuss edits to proposed bill 1003.	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/29/2021	T3 - Plan of Adjustment	Review latest draft of proposed bill 1003 to provide comments to team on muni tax section.	0.40	843.00	337.20
Tague,Robert	RT	Chicago, IL	9/29/2021	T3 - Creditor Mediation Support	Redacted	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/29/2021	T3 - Fee Applications / Retention	Prepare fee examiner counter proposal response.	0.80	843.00	674.40
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), R Tan (EY), and S LeBlanc (EY) to discuss historical adjustments to the general fund revenue.	0.20	619.00	123.80
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions on the General Fund revenues, expenses, and surpluses.	0.20	619.00	123.80
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Participate in call with S Panagiotakis (EY), S Sarna (EY), A Chepenik (EY), J Santambrogio (EY), R Tan (EY), and S LeBlanc (EY) to discuss questions pertaining to the Disclosure Statement.	0.30	619.00	185.70
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Review 30 year projections to provide summary of cash flow projections to support expert testimony.	0.70	619.00	433.30

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Plan of Adjustment	Review draft of tables for fiscal plan projections to support Executive Director on disclosure statement.	0.70	619.00	433.30
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Analyze progress of bank rationalization efforts at AAFAF and Department of Treasury to support expert testimony and disclosure statement assertions.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Plan of Adjustment	Reconcile cash payments from disclosure statement and plan of adjustment to bridges and summaries presented to Oversight Board.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Review retirement board dissolution agreements to support disclosure agreement and expert testimony.	0.80	619.00	495.20
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Expert Testimony	Prepare summary of downside scenarios as written in joint stipulation agreement	0.90	619.00	557.10
Tan,Riyandi	RT	New York, NY	9/29/2021	T3 - Plan of Adjustment	Reconcile differences between fiscal plan and budgeted expenses for historical and pro-forma years.	0.90	619.00	557.10
Venkatraman,Ramachandran	RV	New York, NY	9/29/2021	T3 - Long Term Projections	Participate on Compensation Benchmarking Workstream Weekly status report update meeting to review workstream workplan progress and activities as part of the civil service reform pilot project. EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY).	0.30	843.00	252.90
Venkatraman,Ramachandran	RV	New York, NY	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	843.00	421.50
Venkatraman,Siddhu	SV	Hoboken, NJ	9/29/2021	T3 - Plan of Adjustment	Analyze results of documentation troubleshoot process identified during the weekly workspace maintenance for the cash analysis workstream as of 9/29/2021	1.70	619.00	1,052.30
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Administrative Data Control Technician I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Analysis and Programming Manager role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Director of Networks and Technical Support role within the division of Network and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Program Analyst II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Supervisor of Networks and Technical Support role within the division of Network and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Participate in meeting with Civil Service Reform Pilot project leads from compensation, org design, and change management workstreams to review weekly status progress report. EY Participants: R. Venkatraman (EY), V. Mokadam (EY), J. Merchan (EY), T. Martinez (EY), N. Cabezas (EY), and J. Winoker (EY).	0.50	463.00	231.50
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Application Programmer III role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	463.00	231.50
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Application Programmer I role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.60	463.00	277.80
Winoker,Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Information Technology Computer Operator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.60	463.00	277.80

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Winoker, Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Production Itinerary Coordinator I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	463.00	324.10
Winoker, Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Information Technology Computer Operator II role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	463.00	370.40
Winoker, Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Clerk I role within the division of Operations and Control in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	463.00	509.30
Winoker, Jared	JW	McLean, VA	9/29/2021	T3 - Long Term Projections	Review technical competencies for the Application Programmer II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.20	463.00	555.60
Yodice, Frank	FY	Hoboken, NJ	9/29/2021	T3 - Expert Testimony	Participate in call with F Yodice (EY) and S LeBlanc (EY) to discuss updated FEMA/CDBG and COVID related disbursements for Puerto Rico.	0.20	463.00	92.60
Angeles Paz, Ferny	FAP	New York, NY	9/30/2021	T3 - Long Term Projections	Prepare fiscal framework recommendation and fill out FOMB template	2.90	463.00	1,342.70
Angus, Barbara	BA	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare draft outline of response plan for Waya sna Means legislation affecting Puerto Rico	1.20	905.00	1,086.00
Ban, Menuka	MB	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY), and B. Syndergaard (EY) to discuss the objectives of surveying local government officials in charge of permitting from areas recently impacted by natural disasters	0.20	619.00	123.80
Ban, Menuka	MB	Washington, DC	9/30/2021	T3 - Long Term Projections	Review the stimulus economic impact modeling with a focus on economic impact from the NAP program and underlying multipliers used for the analysis	1.10	619.00	680.90
Ban, Menuka	MB	Washington, DC	9/30/2021	T3 - Long Term Projections	Revise the economic impact analysis finding side by including the additional analysis showing the transfer from consumer to provider side	2.60	619.00	1,609.40
Ban, Menuka	MB	Washington, DC	9/30/2021	T3 - Long Term Projections	Draft the Current Progress (what if any progress has been made toward this reform? Describe the policy, implementation, and improvement)- section of the debt management report	2.70	619.00	1,671.30
Ban, Menuka	MB	Washington, DC	9/30/2021	T3 - Long Term Projections	Draft the Description of Issue/Problem section of the debt management report providing a description of the issue; how are things performed now; describe the current annual cost of the issue.	2.90	619.00	1,795.10
Barati Stec, Izabella	IS	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), A. Kebhaj (EY), J. Mackie (EY), I. Barati Stec (EY), and H. Gelfond (EY) to brainstorm ideas around the likely impacts of wage floors, imposed by LUMA on subcontractors, on the Puerto Rican economy.	0.50	619.00	309.50
Barati Stec, Izabella	IS	Washington, DC	9/30/2021	T3 - Long Term Projections	Examine the consistency of PS 926 on film tax credits with the fiscal plan	1.90	619.00	1,176.10
Barati Stec, Izabella	IS	Washington, DC	9/30/2021	T3 - Long Term Projections	Comment on and editing SRF Dashboard	2.20	619.00	1,361.80
Barati Stec, Izabella	IS	Washington, DC	9/30/2021	T3 - Long Term Projections	Review academic literature on industry film multipliers, Review multipliers referenced in literature to ones used in the ET study.	2.20	619.00	1,361.80
Berger, Daniel L.	DB	Washington, DC	9/30/2021	T3 - Long Term Projections	Analysis of construction Union payments rules sent to the team by FOMB / compile comments to send back	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare analysis on motor vehicle data received from hacienda to include in revenue models (prepare effective tax rate over time)	1.40	619.00	866.60
Berger, Daniel L.	DB	Washington, DC	9/30/2021	T3 - Long Term Projections	Review analysis to fix expenditures CPI forecast	1.80	619.00	1,114.20
Berger, Daniel L.	DB	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare two-step regression to incorporate state level inflation to US inflation to PR inflation (allows us to see how PR inflation effects components on inflation)	2.40	619.00	1,485.60
Berk, Adam S.	SB	Houston, TX	9/30/2021	T3 - Long Term Projections	Participate in call with A Berk (EY) and C Good (EY) to discuss retirement board compensation levels	0.30	750.00	225.00
Burr, Jeremy	JB	San Diego, CA	9/30/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and A Levine (EY) to discuss reforms summary document	0.20	619.00	123.80
Burr, Jeremy	JB	San Diego, CA	9/30/2021	T3 - Long Term Projections	Participate in call with C Robles (FOMB) to discuss revenue forecasting as a potential fiscal reform to be added to the framework. EY Participant: J. Burr (EY)	0.30	619.00	185.70
Burr, Jeremy	JB	San Diego, CA	9/30/2021	T3 - Long Term Projections	Participate in call with P Rosario (FOMB) to discuss an administrative pre-petition claim for DDEC and a settlement of Law 211 issues for OATRH. EY Participant: J. Burr (EY)	0.40	619.00	247.60
Burr, Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50

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Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	619.00	309.50
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Long Term Projections	Prepare edits to the current state of PayGo reporting fiscal reform to be included in the framework guidebook	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Long Term Projections	Provide feedback on the PayGo fiscal reform dashboard for the fiscal reform framework development	0.90	619.00	557.10
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	619.00	680.90
Burr,Jeremy	JB	San Diego, CA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.40	619.00	866.60
Cabezas,Natalie	NC	McLean, VA	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB for the Recruitment Workstream Leads to share with the Civil Service Reform Pilot Team the current state of OATRH's internal and external recruiting process, while discussing perspectives from the EY recruitment SME. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), N. Cabezas (EY), N. Martinez (EY)	0.90	619.00	557.10
Cabezas,Natalie	NC	McLean, VA	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	619.00	866.60
Cabezas,Natalie	NC	McLean, VA	9/30/2021	T3 - Long Term Projections	Weekly Civil Service Reform Pilot Touchpoint: Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. During the meeting, next steps from the Future of Finance workshop with Department of Hacienda Secretary, Office of Management and Budget Director and Office of Personnel Management Director were also discussed. FOMB Participants: FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: Janeth Merchan (EY), Ram Venkatraman (EY), Tyffany Martinez (EY), Natalie Cabezas	1.40	619.00	866.60
Campbell,Nnaji-Semayi	NC	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in call with K. Salvatore (EY), N. Campbell (EY), F. Mira(EY) to discuss updates on Broadband Program report Future State section	0.40	463.00	185.20
Campbell,Nnaji-Semayi	NC	New York, NY	9/30/2021	T3 - Long Term Projections	Draft program document section stating similarities and differences among competitive processes	1.90	463.00	879.70
Campbell,Nnaji-Semayi	NC	New York, NY	9/30/2021	T3 - Long Term Projections	Draft competitive grant evaluation criteria Puerto Rico should consider	2.10	463.00	972.30
Chan,Jonathan	JC	New York, NY	9/30/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Riveron (EY) to discuss action items related to FI Outreach to US Bank for the upcoming September 30, 2021 rolforward period.	0.10	619.00	61.90
Chan,Jonathan	JC	New York, NY	9/30/2021	T3 - Plan of Adjustment	Perform review over detailed draft requests to five financial institutions for bank account information as of 9/30/2021.	0.60	619.00	371.40
Chepenik,Adam Brandon	AC	Washington, DC	9/30/2021	T3 - Plan of Adjustment	Draft response on medicaid provisions in stipulation	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	9/30/2021	T3 - Plan of Adjustment	Review POA amendments passed by the legislature	0.30	905.00	271.50
Chepenik,Adam Brandon	AC	Washington, DC	9/30/2021	T3 - Plan of Adjustment	Participate in call with M Jurabbe (FOMB) to discuss Senate requests on POA legislation. EY Participant: A. Chepenik (EY)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/30/2021	T3 - Plan of Adjustment	Update POA presentation materials based on discussion with M Jurabbe (FOMB)	0.40	905.00	362.00
Chepenik,Adam Brandon	AC	Washington, DC	9/30/2021	T3 - Plan of Adjustment	Provide feedback on G Malhotra (EY) declaration	0.80	905.00	724.00



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dubinsky,Shawn	SD	Chicago, IL	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	619.00	371.40
Dubinsky,Shawn	SD	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Participate in working session with R. Tague (EY) and S. Dubinsky (EY) to analyze House proposal to POA legislation to allocate 1.03% GO State Redemption Fund tax to muni Equalization Fund and agree on next steps.	0.70	619.00	433.30
Dubinsky,Shawn	SD	Chicago, IL	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	619.00	619.00
Frank,Ryan P.	RPF	Columbus, OH	9/30/2021	T3 - Long Term Projections	Participate in meeting to review updated Department of Hacienda benchmarked jobs roles as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.40	463.00	185.20
Frank,Ryan P.	RPF	Columbus, OH	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking Workstream weekly status report update to review preliminary findings of the compensation benchmarking deliverable for the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emannelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), I. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	1.00	463.00	463.00
Frank,Ryan P.	RPF	Columbus, OH	9/30/2021	T3 - Long Term Projections	Update to Puerto Rico Department of Hacienda Clerk benchmarked job title and descriptions for the compensation benchmarking analysis deliverable as part of the Civil Service Reform Pilot Project.	1.60	463.00	740.80
Frank,Ryan P.	RPF	Columbus, OH	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking working session with FOMB to review Department of Hacienda job matches as part of the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB) and Emannelle Alemar Sanchez (FOMB). EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.70	463.00	787.10
Gelfond,Hilary	HG	Boston, MA	9/30/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), A. Kebhaj (EY), J. Mackie (EY), I. Barati Stec (EY), and H. Gelfond (EY) to brainstorm ideas around the likely impacts of wage floors, imposed by LUMA on subcontractors, on the Puerto Rican economy.	0.50	463.00	231.50
Gelfond,Hilary	HG	Boston, MA	9/30/2021	T3 - Long Term Projections	Estimate the macroeconomic impact of NAP expansion in Puerto Rico	1.10	463.00	509.30
Gelfond,Hilary	HG	Boston, MA	9/30/2021	T3 - Long Term Projections	Prepare details on UK banding for property taxes to report summarizing market valuation for CRIM	2.40	463.00	1,111.20
Glavin,Amanda Jane	AG	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare section of Legislative Scoring document related to frequency of analyses	0.80	463.00	370.40
Glavin,Amanda Jane	AG	Washington, DC	9/30/2021	T3 - Long Term Projections	Review prior 205 Letter prepared on legislative services for relevant guidance related to Legislative Scoring Fiscal Reform analysis and recommendations	1.40	463.00	648.20
Glavin,Amanda Jane	AG	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare draft of Fiscal Reform - Legislative Scoring	1.60	463.00	740.80
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Long Term Projections	Participate in call with A Berk (EY) and C Good (EY) to discuss retirement board compensation levels	0.30	540.00	162.00
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	540.00	216.00
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	540.00	324.00
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	540.00	540.00
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Plan of Adjustment	Review counts to be included in the stipulation with AAFAF in connection to the classes, including breaking out classes based on categories specified by AAFAF	1.10	540.00	594.00
Good JR,Clark E	CG	Dallas, TX	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.60	540.00	864.00
Gregoire,Alexandra	AGM	New York, NY	9/30/2021	T3 - Long Term Projections	Conduct research and prepare summary for maintenance obligations based on PBA leases in place	2.00	619.00	1,238.00
Holvey,Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Prepare updates to information request list based on information provided during call with HTA related to the allocation of certain HTA balances between HTA segments.	0.40	463.00	185.20
Holvey,Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Participate on call with B. Holvey (EY) and K. Mason (EY) to discuss the next steps in build out of carve-out financial model.	0.80	463.00	370.40

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Holvey, Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Prepare update for EY team that summarizes the additional findings from meeting with HTA.	0.80	463.00	370.40
Holvey, Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Prepare updates to Accounts payable subcontractors analysis to reflect revised allocations based on discussions with HTA.	0.90	463.00	416.70
Holvey, Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Prepare updates to Accounts payable subcontractors analysis (tab S14) with new allocations between HTA segments based on discussions with HTA.	1.20	463.00	555.60
Holvey, Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Prepare updates to Vendor Contract carryforward analysis to reflect revised allocations based on the discussions with HTA.	1.70	463.00	787.10
Holvey, Brandon	BH	Chicago, IL	9/30/2021	T3 - Long Term Projections	Participate on call with HTA to further discuss the HTA carve-out analysis for certain Balance Sheet items for FY19. EY Participant: B Holvey (EY)	1.90	463.00	879.70
Kane, Collin	CK	Cleveland, OH	9/30/2021	T3 - Long Term Projections	Analyze results of 6 month delay in freeze / cut dates for JRS retirees.	2.90	422.00	1,223.80
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Review doing business paying taxes presentation prior to meeting with CPA Association	0.40	619.00	247.60
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), A. Kebhaj (EY), J. Mackie (EY), I. Barati Stec (EY), and H. Gelfond (EY) to brainstorm ideas around the likely impacts of wage floors, imposed by LUMA on subcontractors, on the Puerto Rican economy.	0.50	619.00	309.50
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Provide summary of potential impacts of Luma Wage requirement	0.60	619.00	371.40
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB and Puerto Rico CPA Association and D. Mullins (EY), A. Kebhaj (EY), and R. Tague (EY) to discuss doing business and ease of paying taxes and ways to cooperate with Puerto Rico CPA's on recommendations to improve the current system	1.10	619.00	680.90
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB, McKinsey and D. Mullins (EY), A. Kebhaj (EY), and J. Mackie (EY) to discuss the likely impacts of wage floors for LUMA subcontractors on the Puerto Rican economy.	1.20	619.00	742.80
Kebhaj, Suhaib	SK	Washington, DC	9/30/2021	T3 - Long Term Projections	Provide edits to the FEMA grant sustainability data request template and prepare a draft to share with client.	1.80	619.00	1,114.20
Kleine, Andrew	AK	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB for the Recruitment Workstream Leads to share with the Civil Service Reform Pilot Team the current state of OATRH's internal and external recruiting process, while discussing perspectives from the EY recruitment SME. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), M. Cabazas (EY), N. Martino (EY)	0.90	749.00	674.10
Lang, Siting Silvia	SSL	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare agency expenditure projection with alternative inflation assumptions	2.10	255.00	535.50
Lang, Siting Silvia	SSL	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare agency expenditure projection with fiscal plan assumptions	2.40	255.00	612.00
LeBlanc, Samantha	SL	New York, NY	9/30/2021	T3 - Expert Testimony	Review minimum cash balance sources included in the declaration.	0.90	463.00	416.70
Levine, Adam	AL	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in call with J Burr (EY) and A Levine (EY) to discuss reforms summary document	0.20	463.00	92.60
Levine, Adam	AL	New York, NY	9/30/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Continue to prepare Reform Dashboard	0.90	463.00	416.70
Levine, Adam	AL	New York, NY	9/30/2021	T3 - Long Term Projections	Fiscal Reforms - Cash and Bank Account Oversight and transparency - Review document titled 'Payment and Cash Management - COR3 Disaster Recovery Federal Funds Management Guide	1.10	463.00	509.30
Levine, Adam	AL	New York, NY	9/30/2021	T3 - Long Term Projections	Prepare Reforms Summary Dashboard	2.10	463.00	972.30
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and M Lopez (FOMB) to discuss pension follow ups with legislature	0.20	750.00	150.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Respond via e-mail to Proskauer questions regarding stipulations requested by AAFAF for plan confirmation process.	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	750.00	300.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.70	750.00	525.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Review proposed edits from O'Melveny to pension data contained in plan of adjustment stipulation	0.80	750.00	600.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	750.00	750.00
Levy, Sheva R	SL	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Levy (EY)	1.40	750.00	1,050.00

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Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), A. Kebhaj (EY), J. Mackie (EY), I. Barati Stec (EY), and H. Gelfond (EY) to brainstorm ideas around the likely impacts of wage floors, imposed by LUMA on subcontractors, on the Puerto Rican economy.	0.50	843.00	421.50
Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Review material on LUMA union/contracting rules	0.60	843.00	505.80
Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare analysis of the effect of House Ways and Means GILTI proposal on businesses in Puerto Rico	1.10	843.00	927.30
Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Provide preliminary analysis of the effect of LUMA union/contracting rules on Fiscal Plan estimates	1.10	843.00	927.30
Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB, McKinsey and D. Mullins (EY), A. Kebhaj (EY), and J. Mackie (EY) to discuss the likely impacts of wage floors for LUMA subcontractors on the Puerto Rican economy.	1.20	843.00	1,011.60
Mackie,James	JM	Washington, DC	9/30/2021	T3 - Long Term Projections	Review QUEST draft of legislative services dash board for fiscal reform	1.30	843.00	1,095.90
Mairena,Daisy	DM	New York, NY	9/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Riveron (EY) to discuss potential action items related to Morgan Stanley investment accounts for the upcoming September 30, 2021 rollforward period.	0.20	255.00	51.00
Mairena,Daisy	DM	New York, NY	9/30/2021	T3 - Plan of Adjustment	Update new account tracker to facilitate with the creation of new accounts as of 09/30/2021 for this upcoming September 30, 2021 rollforward period.	0.90	255.00	229.50
Malhotra,Gaurav	GM	Chicago, IL	9/30/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	0.80	905.00	724.00
Malhotra,Gaurav	GM	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Review of updated amendments regarding bond legislation	0.90	905.00	814.50
Malhotra,Gaurav	GM	Chicago, IL	9/30/2021	T3 - Expert Testimony	Participate on call with Proskauer G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated draft of G Malhotra's disclosure	1.00	905.00	905.00
Malhotra,Gaurav	GM	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Review of final edits to draft stipulation agreement	1.20	905.00	1,086.00
Martinez,Tyffany	TM	Houston, TX	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB for the Recruitment Workstream Leads to share with the Civil Service Reform Pilot Team the current state of OATRH's internal and external recruiting process, while discussing perspectives from the EY recruitment SME. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), N. Cabezas (EY), N. Martinez (EY).	0.90	255.00	229.50
Martinez,Tyffany	TM	Houston, TX	9/30/2021	T3 - Long Term Projections	Prepare technical competencies for the Application Programmer III role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/30/2021	T3 - Long Term Projections	Prepare technical competencies for the Director of Networks and Technical Support role within the division of Network and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/30/2021	T3 - Long Term Projections	Prepare technical competencies for the Program Analyst II role within the division of Analysis and Programming in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.00	255.00	255.00
Martinez,Tyffany	TM	Houston, TX	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	255.00	357.00
Mason,Kevin T.	KTM	Atlanta, GA	9/30/2021	T3 - Long Term Projections	Participate on call with B. Holvey (EY) and K. Mason (EY) to discuss the next steps in build out of carve-out financial model.	0.80	463.00	370.40
Mason,Kevin T.	KTM	Atlanta, GA	9/30/2021	T3 - Long Term Projections	Prepare updates to the allocation analysis for certain post employment benefit carryforward liability accounts between HTA operating segments for FY18.	0.80	463.00	370.40
Mason,Kevin T.	KTM	Atlanta, GA	9/30/2021	T3 - Long Term Projections	Prepare updates to the allocation analysis for certain post employment benefit carryforward liability accounts between HTA operating segments for FY19.	1.20	463.00	555.60
Mason,Kevin T.	KTM	Atlanta, GA	9/30/2021	T3 - Long Term Projections	Prepare updates to active projects analysis in order to allocate balance between HTA operating segments.	1.30	463.00	601.90

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Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Networks Support Technician I role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.30	619.00	185.70
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Networks Support Technician III role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.30	619.00	185.70
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Clerk I role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Director of Systems and Database role within the division of Systems and Database in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Systems Security Technician role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	619.00	247.60
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Executive Officer role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	619.00	309.50
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Clerk I role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Information Technology Specialist II role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.70	619.00	433.30
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Administrative Official I role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.80	619.00	495.20
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB for the Recruitment Workstream Leads to share with the Civil Service Reform Pilot Team the current state of OATRH's internal and external recruiting process, while discussing perspectives from the EY recruitment SME. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), N. Cabezas (EY), N. Martinez (EY).	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Clerk II role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.90	619.00	557.10
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking Workstream weekly status report update to review preliminary findings of the compensation benchmarking deliverable for the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY).	1.00	619.00	619.00
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Update technical competencies for the Director of Administration and Customer Service role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	1.10	619.00	680.90
Merchan,Janeth K	JKM	Stamford, CT	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	619.00	866.60
Mira,Francisco Jose	FM	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in call with K. Salvatore (EY), N. Campbell (EY), F. Mira(EY) to discuss updates on Broadband Program report Future State section	0.40	749.00	299.60

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Mokadam,Vyshali Ashok	VAM	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in meeting to review updated Department of Hacienda benchmarked jobs roles as part of the compensation benchmarking analysis deliverable for the civil service pilot project. EY Participants: V. Mokadam (EY) and R. Frank (EY)	0.40	749.00	299.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking Workstream weekly status report update to review preliminary findings of the compensation benchmarking deliverable for the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emannelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), I. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	1.00	749.00	749.00
Mokadam,Vyshali Ashok	VAM	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emannelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	749.00	1,048.60
Mokadam,Vyshali Ashok	VAM	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking working session with FOMB to review Department of Hacienda job matches as part of the compensation benchmarking analysis deliverable for the civil service pilot project. FOMB Participants: Arnaldo Cruz (FOMB) and Emannelle Alemar Sanchez (FOMB). EY Participants: V. Mokadam (EY) and R. Frank (EY)	1.70	749.00	1,273.30
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with D. Mullins (EY), A. Kebhaj (EY), J. Mackie (EY), I. Barati Stec (EY), and H. Gelfond (EY) to brainstorm ideas around the likely impacts of wage floors, imposed by LUMA on subcontractors, on the Puerto Rican economy.	0.50	843.00	421.50
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB and Puerto Rico CPA Association and D. Mullins (EY), A. Kebhaj (EY), and R. Tague (EY) to discuss doing business and ease of paying taxes and ways to cooperate with Puerto Rico CPA's on recommendations to improve the current system.	1.10	843.00	927.30
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB, McKinsey and D. Mullins (EY), A. Kebhaj (EY), and J. Mackie (EY) to discuss the likely impacts of wage floors for LUMA subcontractors on the Puerto Rican economy.	1.20	843.00	1,011.60
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Review Trucking analysis of economic impacts, extension to present value of GDP perpetual effect and scale of transfers between trucking industry and consumers	1.40	843.00	1,180.20
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Review CAFR management letters and identification of next step improvement plan	1.70	843.00	1,433.10
Mullins,Daniel R	DM	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare Cooperative Tax Administration slide deck and summary report for discussion with Puerto Rico association of CPA's and FOMB related to tax administration reform proposals	2.40	843.00	2,023.20
Neziroski,David	DN	New York, NY	9/30/2021	T3 - Fee Applications / Retention	Make additional changes to the June application and exhibits	3.90	255.00	994.50
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/30/2021	T3 - Long Term Projections	Estimate the impact of moving the freeze date to 7/1/2022 with the cut date to 1/1/2023 for TRS LOA participants at 12.1.2020	1.90	282.00	535.80
Nguyen,Jimmy Hoang Huy	JN	Dallas, TX	9/30/2021	T3 - Long Term Projections	Estimate the impact of moving the freeze date to 7/1/2022 with the cut date to 1/1/2023 for TRS non-LOA participants at 12.1.2020	2.10	282.00	592.20
Nichols,Carly	CN	Houston, TX	9/30/2021	T3 - Long Term Projections	Review updated calculation of post-cut benefit amounts for TRS new retirees in 12.1.2020 data to account for comparison of threshold to current benefit	0.60	682.00	409.20
Nichols,Carly	CN	Houston, TX	9/30/2021	T3 - Long Term Projections	Review updated TRS cash flows and valuation system coding for movement of freeze date to 7.1.2022	1.00	682.00	682.00
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/30/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Levv (EY)	1.40	749.00	1,048.60
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/30/2021	T3 - Plan of Adjustment	Review supporting documentation for AAFAF plan of adjustment stipulation topics	1.60	749.00	1,198.40
Outlaw,Jessica R.	JRO	Salt Lake City, UT	9/30/2021	T3 - Plan of Adjustment	Update drafts of the stipulations requested by AAFAF for plan confirmation process.	2.20	749.00	1,647.80
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.40	749.00	299.60
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50

**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period June 1, 2021 through September 30, 2021**

Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	0.80	749.00	599.20
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Expert Testimony	Participate on call with Proskauer G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated draft of G Malhotra's disclosure	1.00	749.00	749.00
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to 30 year summary projections for G Malhotra's disclosure	1.10	749.00	823.90
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Levy (EY)	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.40	749.00	1,048.60
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Panagiotakis,Sofia	SP	New York, NY	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Powell,Marc	MP	Miami, FL	9/30/2021	T3 - Long Term Projections	Review and edit competitive processes section of Broadband report future state	0.70	843.00	590.10
Powell,Marc	MP	Miami, FL	9/30/2021	T3 - Long Term Projections	Review and edit competitive grant evaluation criteria for PR section of Broadband report future state	1.10	843.00	927.30
Powell,Marc	MP	Miami, FL	9/30/2021	T3 - Long Term Projections	Attend summary webinar on IJA funding model availability to States and Territories including requirements for Puerto Rico	1.90	843.00	1,601.70
Powell,Marc	MP	Miami, FL	9/30/2021	T3 - Long Term Projections	Draft analysis of IJA relevance and complementarity with Fiscal Plan broadband program for A. Cruz (FOMB)	2.90	843.00	2,444.70
Pushka,Nicole L.	NLP	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Review ballot data prepared by FOMB to verify the headcounts provided as creditors in the Plan of Adjustment subclasses are correct.	2.20	422.00	928.40
Quach,TranLinh	TQ	Chicago, IL	9/30/2021	T3 - Long Term Projections	Review changes in costs arising from refinements to JRS plan cut calculations utilizing frozen 2017 calculations	0.90	682.00	613.80
Quach,TranLinh	TQ	Chicago, IL	9/30/2021	T3 - Long Term Projections	Analyze output spreadsheet for 2017 JRS plan cut refinement at 7/1/2022	1.10	682.00	750.20
Quach,TranLinh	TQ	Chicago, IL	9/30/2021	T3 - Long Term Projections	Review sample lives for 2017 JRS plan cut refinement at 7/1/2022	1.30	682.00	886.60
Ramirez,Jessica I.	JIR	New York, NY	9/30/2021	T3 - Plan of Adjustment	Update email requests to accountholders 1 through 10 of 97 accountholders for the 09/30/2021 rollforward period to request information required for cash balance reporting	2.10	463.00	972.30
Rodriguez,Francisco	FR	McLean, VA	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	749.00	1,048.60
Rubin,Joshua A.	JAR	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY), and B. Syndergaard (EY) to discuss the objectives of surveying local government officials in charge of permitting from areas recently impacted by natural disasters	0.20	255.00	51.00
Rubin,Joshua A.	JAR	Washington, DC	9/30/2021	T3 - Long Term Projections	Review peer sample list of peer localities to compare Puerto Rico to for the survey of local permitting officials	0.40	255.00	102.00
Rubin,Joshua A.	JAR	Washington, DC	9/30/2021	T3 - Long Term Projections	Review PowerPoint report of results of PR Trucking Operations Survey for grammatical and formatting errors	1.20	255.00	306.00
Salvatore,Kyle James	KJS	New York, NY	9/30/2021	T3 - Long Term Projections	Edit broadband Program Report section on operating models to make more specific to Puerto Rico Grant Administrator	0.30	255.00	76.50
Salvatore,Kyle James	KJS	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in call with K. Salvatore (EY), N. Campbell (EY), F. Mira(EY) to discuss updates on Broadband Program report Future State section	0.40	255.00	102.00
Sanchez-Riveron,Déborah	DSR	New York, NY	9/30/2021	T3 - Plan of Adjustment	Participate in call with J. Chan (EY) and D. Riveron (EY) to discuss action items related to FI Outreach to US Bank for the upcoming September 30, 2021 rollforward period.	0.10	255.00	25.50
Sanchez-Riveron,Déborah	DSR	New York, NY	9/30/2021	T3 - Plan of Adjustment	Participate in call with D. Mairena (EY) and D. Riveron (EY) to discuss potential action items related to Morgan Stanley investment accounts for the upcoming September 30, 2021 rollforward period.	0.20	255.00	51.00
Santambrogio,Juan	JS	Atlanta, GA	9/30/2021	T3 - Expert Testimony	Prepare responses to Proskauer questions regarding draft stipulation between AAFAF and Oversight Board	0.40	843.00	337.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	843.00	421.50
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Expert Testimony	Review information to be included in financial exhibit for declaration in support of plan confirmation	0.80	843.00	674.40
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Expert Testimony	Participate on call with Proskauer G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated draft of G Malhotra's disclosure	1.00	843.00	843.00
Santambrogio, Juan	JS	Atlanta, GA	9/30/2021	T3 - Plan of Adjustment	Participate in call with EY and Proskauer regarding stipulations requested by AAFAF for plan confirmation process. EY participants are A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Levy (EY)	1.40	843.00	1,180.20
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.50	749.00	374.50
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Expert Testimony	Participate on call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review draft of G Malhotra's disclosure	0.80	749.00	599.20
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Expert Testimony	Review draft of 30 year projections to be included in G Malhotra's disclosure	0.90	749.00	674.10
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Expert Testimony	Participate on call with Proskauer G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to review updated draft of G Malhotra's disclosure	1.00	749.00	749.00
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Expert Testimony	Participate on call with S Panagiotakis (EY) and S Sarna (EY) to incorporate revisions to 30 year summary projections for G Malhotra's disclosure	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.10	749.00	823.90
Sarna, Shavi	SS	Detroit, MI	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.60	749.00	1,198.40
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Review details associated to the rejection of the PSA by the teachers in connection to POA implementation analysis	0.50	540.00	270.00
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Review details on the pension reserve trust in connection with implementation analysis	0.70	540.00	378.00
Schaumburg, Andrew H.	AHS	Cleveland, OH	9/30/2021	T3 - Plan of Adjustment	Analyze disclosure statement details to assess additional needs in the POA implementation analysis	1.30	540.00	702.00
Soutendijk, Tyler	ST	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare optimization constraint script for all sectors excluding manufacturing in Minimum Wage workstream	1.40	255.00	357.00
Soutendijk, Tyler	ST	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare data inputs for underlying independent variable forecasts in Revenue Forecasting workstream	2.40	255.00	612.00
Soutendijk, Tyler	ST	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare data inputs for underlying revenue sources in Revenue Forecasting workstream	2.60	255.00	663.00
Stricklin, Todd	TS	New Orleans, LA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.20	422.00	506.40
Stricklin, Todd	TS	New Orleans, LA	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.90	422.00	801.80
Stuber, Emily Grace	ES	Philadelphia, PA	9/30/2021	T3 - Long Term Projections	Review revised paygo results for move of freeze date from 1/1/22 to 7/1/22 for TRS with fix for retirement eligibility criteria under fiscal plan provisions	1.70	422.00	717.40
Stuber, Emily Grace	ES	Philadelphia, PA	9/30/2021	T3 - Long Term Projections	Calculate cut for TRS participants who retired between 2017 / 2020 census dates, where 2017 benefit is used for cut amount but the 2020 benefit is used for threshold consideration	1.90	422.00	801.80
Stuber, Emily Grace	ES	Philadelphia, PA	9/30/2021	T3 - Long Term Projections	Review paygo results for move of freeze date from 1/1/22 to 7/1/22 for TRS under fiscal plan provisions	1.90	422.00	801.80
Syndergaard, Brett	BS	Washington, DC	9/30/2021	T3 - Long Term Projections	Participate in a meeting with M. Ban (EY), A. Kebhaj (EY), J. Rubin (EY), and B. Syndergaard (EY) to discuss the objectives of surveying local government officials in charge of permitting from areas recently impacted by natural disasters	0.20	255.00	51.00
Syndergaard, Brett	BS	Washington, DC	9/30/2021	T3 - Long Term Projections	Review regions with natural disasters for permitting survey audience list	1.90	255.00	484.50



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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Fee Applications / Retention	Final review of June invoice and time detail	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Creditor Mediation Support	Redacted	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Review POA legislature strategy deck to assess revisions required for latest proposed bill	0.60	843.00	505.80
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Plan of Adjustment	Participate in working session with R. Tague (EY) and S. Dubinsky (EY) to analyze House proposal to POA legislation to allocate 1.03% GO State Redemption Fund tax to muni Equalization Fund and agree on next steps.	0.70	843.00	590.10
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Long Term Projections	Review Doing Business presentation prepared for CPA Association meeting on FP ease of doing business reforms	0.80	843.00	674.40
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Creditor Mediation Support	Redacted	1.00	843.00	843.00
Tague,Robert	RT	Chicago, IL	9/30/2021	T3 - Long Term Projections	Participate in a meeting with FOMB and Puerto Rico CPA Association and D. Mullins (EY), A. Kebhaj (EY), and R. Tague (EY) to discuss doing business and ease of paying taxes and ways to cooperate with Puerto Rico CPA's on recommendations to improve the current system	1.10	843.00	927.30
Tan,Riyandi	RT	New York, NY	9/30/2021	T3 - Plan of Adjustment	Reconcile cash payments from disclosure statement schedules to cash bridges prepared for Oversight Board to support creditor mediation.	1.40	619.00	866.60
Venkatraman,Ramachandran	RV	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB for the Recruitment Workstream Leads to share with the Civil Service Reform Pilot Team the current state of OATRH's internal and external recruiting process, while discussing perspectives from the EY recruitment SME. FOMB Participants: Arnaldo Cruz (FOMB), Olivier Perrinjaquet (FOMB), Siu-mell Gonzalez (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: J. Merchan (EY), R. Venkatraman (EY), A. Kleine (EY), N. Cabezas (EY), N. Martinez (EY)	0.90	843.00	758.70
Venkatraman,Ramachandran	RV	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in Compensation Benchmarking Workstream weekly status report update to review preliminary findings of the compensation benchmarking deliverable for the Civil Service Reform Pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: R. Venkatraman (EY), J. Merchan (EY), V. Mokadam (EY) and R. Frank (EY)	1.00	843.00	843.00
Venkatraman,Ramachandran	RV	New York, NY	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emmanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam (EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	843.00	1,180.20
Venkatraman,Siddhu	SV	Hoboken, NJ	9/30/2021	T3 - Plan of Adjustment	Update fields within the Relativity workspace to implement changes for the 07/30 testing period as of 9/30/2021	2.10	619.00	1,299.90
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Administrative Official I role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project	0.30	463.00	138.90
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Clerk I role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.30	463.00	138.90
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Systems Security Technician role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.30	463.00	138.90
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Clerk I role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Clerk II role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker,Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Executive Officer role within the Office of Security Systems in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20

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Name	Initials	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Information Technology Specialist II role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.40	463.00	185.20
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Director of Administration and Customer Service role within the Office of Administration and Customer Service in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	463.00	231.50
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Networks Support Technician I role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	463.00	231.50
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Networks Support Technician III role within the division of Networks and Technical Support in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.50	463.00	231.50
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Review technical competencies for the Director of Systems and Database role within the division of Systems and Database in the Department of Hacienda related to the competency taxonomy deliverable for the Civil Service Reform Pilot project.	0.60	463.00	277.80
Winoker, Jared	JW	McLean, VA	9/30/2021	T3 - Long Term Projections	Participate in meeting with FOMB to review the project management governance and project plan to support the seven workstreams of the civil service reform pilot project. FOMB Participants: Arnaldo Cruz (FOMB), Siu-mell Gonzalez (FOMB), Olivier Perrinjaquet (FOMB), Emanuelle Alemar Sanchez (FOMB). EY Participants: F. Rodriguez (EY), R. Venkatraman (EY), V. Mokadam(EY), N. Cabezas (EY), J. Merchan (EY), T. Martinez (EY) and J. Winoker (EY)	1.40	463.00	648.20
Zhao, Leqi	LZ	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare initial optimization result for two industries in 2019 with updated constraints to accurately match weights to industry distribution for minimum wage increase assessment	1.30	463.00	601.90
Zhao, Leqi	LZ	Washington, DC	9/30/2021	T3 - Long Term Projections	Prepare initial optimization result for two industries in 2019 to accurately match weights to industry distribution for minimum wage increase assessment	2.30	463.00	1,064.90
Zhao, Leqi	LZ	Washington, DC	9/30/2021	T3 - Long Term Projections	Review initial optimization result for one industry in 2019 to accurately match weights to industry distribution for minimum wage increase assessment	2.40	463.00	1,111.20
<b>Total</b>						<b>16,380.30</b>		<b>9,039,848.45</b>

**EXHIBIT E**

**BUDGET**

<b>Project Category</b>	<b>Est. Hours</b>	<b>Est. Fees</b>	<b>Total EY Billed Hours</b>	<b>Total EY Fees Sought</b>
T3 - Creditor Mediation Support	4,025	\$ 2,228,043	2,145	\$ 1,317,086
T3 - Expert Testimony	338	\$ 189,515	117	\$ 89,069
T3 - Fee Applications / Retention	327	\$ 180,575	217	\$ 70,151
T3 - Long-Term Projections	15,300	\$ 8,439,457	11,065	\$ 6,080,388
T3 - Non-working travel (billed at 50% of rates)	690	\$ 380,499	424	\$ 136,078
T3 - Plan of Adjustment	4,100	\$ 2,265,680	2,615	\$ 1,442,787
<b>Total</b>	<b>24,780</b>	<b>\$ 13,683,770</b>	<b>16,380</b>	<b>\$ 9,039,848</b>

**EXHIBIT F**  
**STAFFING PLAN**

<b>Category of Timekeeper</b>	<b>Number of Timekeepers Expected to Work on the Matter During the Budget Period</b>	<b>Average Hourly Rate</b>
Partner/Principal	11	\$ 819.81
Executive Director	11	\$ 824.12
Senior Manager	21	\$ 726.35
Manager	26	\$ 597.19
Senior	37	\$ 448.37
Staff	24	\$ 251.85